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Cash Basis

**Antelope Valley Fire Protection District**  
**300 Account - Cash Flow**  
 12/03/2022 01/12/2023

Date	Num	Name	Memo	Split	Paid Amount
<b>Wildland Fund</b>					
01/01/2023		Wildland Fund	WLF Dec Wages	-SPLIT-	1,787.30
Total Wildland Fund					1,787.30
<b>Amazon</b>					
12/13/2022	192501	Amazon	USB - Office Supplies	-SPLIT-	-166.39
Total Amazon					-166.39
<b>Arco</b>					
12/13/2022	192501	Arco	Fuel - USB	Fuel	-63.00
Total Arco					-63.00
<b>Big O Tires</b>					
12/13/2022	192501	Big O Tires	USB - 3705 - Tires	Vehicle & Pu...	-1,223.29
Total Big O Tires					-1,223.29
<b>California Broadband Cooperative</b>					
01/10/2023		California Broadban...	Annual Site Fee - Check # 4938	Digital 395 Co...	2,755.87
Total California Broadband Cooperative					2,755.87
<b>Careflight Deposits</b>					
12/15/2022	562659	Careflight Deposits	Careflight	-SPLIT-	1,390.00
Total Careflight Deposits					1,390.00
<b>Cascade Fire Equipment</b>					
12/06/2022	12791	Cascade Fire Equip...	WO22-23-041	Personal Equi...	-1,130.65
Total Cascade Fire Equipment					-1,130.65
<b>Current Secured Property Taxes</b>					
12/31/2022	564752	Current Secured Pr...	Cur Sec 2022	Property Tax	97,905.83
Total Current Secured Property Taxes					97,905.83
<b>Current Unsecured Property Taxes</b>					
12/31/2022	564738	Current Unsecured ...	Cur Unsecured 22/23 Taxes	Property Tax	119.59
Total Current Unsecured Property Taxes					119.59
<b>D &amp; S Waste Removal</b>					
12/29/2022	192758	D & S Waste Remo...	Trash	Trash	-127.35
Total D & S Waste Removal					-127.35
<b>Deliquent Secured Property Taxes</b>					
12/31/2022	564739	Deliquent Secured ...	Del Sec 22/23	Property Tax	1,142.06

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Total Deliquent Secured Property Taxes					1,142.06
<b>Deliquent Unsecured Property Taxes</b>					
12/31/2022	564740	Deliquent Unsecure...	Del Unsec 22/23	Property Tax	60.58
Total Deliquent Unsecured Property Taxes					60.58
<b>Eagle Energy Corporation</b>					
12/29/2022	192763	Eagle Energy Corp...	303.70 gls - Sta #1	Sta #1	-865.73
12/29/2022	192763	Eagle Energy Corp...	400.4 gls - Sta #3	Sta #3	-1,180.93
Total Eagle Energy Corporation					-2,046.66
<b>Employment Development Dept</b>					
01/01/2023	12800	Employment Devel...	083-7979-4 - Dec Wages	-SPLIT-	-150.38
01/01/2023	12800	Employment Devel...	083-7979-4 - Dec Wages	-SPLIT-	-232.27
Total Employment Development Dept					-382.65
<b>ESO Solutions</b>					
12/06/2022	12794	ESO Solutions	Emergency Reporting - 2022	Reporting Syst...	-1,633.00
Total ESO Solutions					-1,633.00
<b>Evolution Car Wash</b>					
12/13/2022	192501	Evolution Car Wash	USB - 3700	District Expense	-16.00
Total Evolution Car Wash					-16.00
<b>Frontier</b>					
12/13/2022	192501	Frontier	USB - Landline Billing	Landline/ Fax/...	-153.08
Total Frontier					-153.08
<b>Home Depot</b>					
12/13/2022	192501	Home Depot	USB - Station 3 Lights	Stations	-1,052.12
Total Home Depot					-1,052.12
<b>L.N. Curtis</b>					
12/29/2022		L.N. Curtis	WO22-23-044 - eDrualic Tools	Testing	-805.00
12/29/2022	12974	L.N. Curtis	WO22-23-044 - Mako Compressor & Kunkle valve	-SPLIT-	-1,733.34
Total L.N. Curtis					-2,538.34
<b>Landrum</b>					
01/10/2023		Landrum	Careflight	Meetings, Call...	35.00
Total Landrum					35.00
<b>Liberty Utilities</b>					
12/06/2022	192302	Liberty Utilities	Sta #1	Sta #1	-220.70

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Date	Num	Name	Memo	Split	Paid Amount
12/06/2022	192301	Liberty Utilities	Sta #2	Sta #2	-22.75
12/06/2022	192303	Liberty Utilities	Sta #3	Sta #3	-399.56
12/29/2022	192770	Liberty Utilities	Sta #1	Sta #1	-254.51
12/29/2022	192769	Liberty Utilities	Sta #2	Sta #2	-29.93
12/29/2022	192771	Liberty Utilities	Sta #3	Sta #3	-415.29
Total Liberty Utilities					-1,342.74
<b>Lincoln Management</b>					
12/06/2022	559964	Lincoln Management	Oct Service Fee - Check #286952	Lincoln Manag...	2,645.83
12/06/2022		Lincoln Management	Oct Fee - Check #286952	3750 Pmt	-2,645.83
01/05/2023		Lincoln Management	Nov Service Fee - Check #288662	3750 Pmt	-2,645.83
01/05/2023		Lincoln Management	Nov Service Fee - Check #288662	Lincoln Manag...	2,645.83
Total Lincoln Management					0.00
<b>Lori Morris</b>					
12/13/2022	12866	Lori Morris	Xmas Party	Meetings, Call...	-109.51
Total Lori Morris					-109.51
<b>Maverick</b>					
12/13/2022	192501	Maverick	USB - Fuel	Fuel	-83.00
12/13/2022	192501	Maverick	USB - Fuel	Fuel	-84.01
Total Maverick					-167.01
<b>Mike Curti</b>					
12/13/2022	12870	Mike Curti	Xmas Party	Meetings, Call...	-48.91
Total Mike Curti					-48.91
<b>Mono Broadband</b>					
12/06/2022	559964	Mono Broadband	Dec Lease Fee - Check #0033064877	Mono Broadba...	100.00
01/05/2023		Mono Broadband	Jan Lease Fee - #0035843080	Mono Broadba...	100.00
Total Mono Broadband					200.00
<b>Mono County Public Works</b>					
12/29/2022	564636	Mono County Public...	Inv #1022-A	Fuel	-1,434.23
12/29/2022	564637	Mono County Public...	Inv #1122-A	Fuel	-1,011.88
Total Mono County Public Works					-2,446.11
<b>O'Reilly Automotive</b>					
12/06/2022	192305	O'Reilly Automotive	WO22-23-041	Vehicle & Pu...	-188.39
Total O'Reilly Automotive					-188.39
<b>Pacific Gas</b>					
12/13/2022	192501	Pacific Gas	USB - Fuel	Fuel	-54.00

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Date	Num	Name	Memo	Split	Paid Amount
Total Pacific Gas					-54.00
<b>Quickbooks</b>					
12/13/2022	192501	Quickbooks	USB - Reporting Payroll & Payroll Program	-SPLIT-	-15.00
Total Quickbooks					-15.00
<b>Raley's</b>					
12/13/2022	192501	Raley's	USB - Xmas Parade	District Expense	-51.97
Total Raley's					-51.97
<b>Rite Aide</b>					
12/13/2022	192501	Rite Aide	USB - Xmas Deco	District Expense	-70.62
Total Rite Aide					-70.62
<b>Supplemental Secured Property Taxes</b>					
12/31/2022	564762	Supplemental Secu...	Supp Sec 22/23	Property Tax	2,406.70
Total Supplemental Secured Property Taxes					2,406.70
<b>Supplemental Unsecured Property Taxes</b>					
12/31/2022	564763	Supplemental Unse...	Supp Unsec 22/23	Property Tax	26.67
Total Supplemental Unsecured Property Taxes					26.67
<b>Uline</b>					
12/13/2022	192501	Uline	USB	Office Supplies	-745.67
Total Uline					-745.67
<b>Unitary Property Taxex</b>					
12/31/2022	564753	Unitary Property Ta...	Unitary 2022	Property Tax	3,209.74
Total Unitary Property Taxex					3,209.74
<b>United States Treasury</b>					
01/01/2023	12800	United States Treas...	77-0358286 - Dec Wages	-SPLIT-	-1,788.08
Total United States Treasury					-1,788.08
<b>US Bank</b>					
12/06/2022	559964	US Bank	Rebate Check	Revenue, Other	261.21
Total US Bank					261.21
<b>Verizon</b>					
12/13/2022	192501	Verizon	USB - Wirless Lines	Landline/ Fax/...	-98.62
Total Verizon					-98.62
<b>Zazzle</b>					

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12/15/2022	192501	Zazzle	USB - Xmas	-SPLIT-	-1,604.61
Total Zazzle					-1,604.61
<b>Zoom</b>					
12/13/2022	192501	Zoom	USB - Monthly Fee	Reporting Syst...	-14.99
Total Zoom					-14.99
<b>Curti, Michael D</b>					
01/01/2023	12802	Curti, Michael D		-SPLIT-	-861.92
Total Curti, Michael D					-861.92
<b>Gilbert, Olga V</b>					
01/01/2023	12803	Gilbert, Olga V		-SPLIT-	-1,505.76
Total Gilbert, Olga V					-1,505.76
<b>Morris, Lori A</b>					
01/01/2023	12801	Morris, Lori A		-SPLIT-	-116.88
Total Morris, Lori A					-116.88
<b>Nalder, Richard C</b>					
01/01/2023	12804	Nalder, Richard C		-SPLIT-	-1,973.19
Total Nalder, Richard C					-1,973.19
<b>TOTAL</b>					<b>87,564.04</b>