

9:25 AM

11/12/23

Cash Basis

Antelope Valley Fire Protection District

300 Account - Cash Flow

09/15/2023 to 11/09/2023

| Date | Num | Name | Memo |
|-------------------------------------------------|-----|-------------------------|------------------------------------|
| Mono County Fire Chief's Association | | | |
| 10/24/2023 | | Mono County Fire C... | Check #0000005016 |
| 10/24/2023 | | Mono County Fire C... | Deposit |
| Total Mono County Fire Chief's Association | | | |
| Wildland Fund | | | |
| 10/01/2023 | | Wildland Fund | WLF Sept Wages - Admin |
| 11/01/2023 | | Wildland Fund | WLF Oct Admin Wages |
| Total Wildland Fund | | | |
| Amazon | | | |
| 09/19/2023 | | Amazon | USB - Ice Machine Filter |
| 09/19/2023 | | Amazon | USB - Copy Paper |
| Total Amazon | | | |
| Badge and Wallet | | | |
| 09/19/2023 | | Badge and Wallet | US - 4 Firefighter Badges |
| Total Badge and Wallet | | | |
| Black Point LLC | | | |
| 09/26/2023 | | Black Point LLC | Invoice #BKR Radio Equip |
| 09/26/2023 | | Black Point LLC | Invoice #BKR Charging & EMS Box |
| Total Black Point LLC | | | |
| Burton's Fire | | | |
| 10/03/2023 | | Burton's Fire | Pump Tests |
| Total Burton's Fire | | | |
| California Fire Foundation | | | |
| 10/26/2023 | | California Fire Foun... | Foam Nozzles |
| Total California Fire Foundation | | | |
| California Special Districts Association | | | |
| 09/19/2023 | | California Special D... | USB - Board Secretary Conference |
| 10/17/2023 | | California Special D... | 23/24 Membership Fee |
| Total California Special Districts Association | | | |
| Coro Medical | | | |
| 09/19/2023 | | Coro Medical | USB - AED's Adult/Child |
| Total Coro Medical | | | |
| Costco | | | |
| 09/19/2023 | | Costco | USB - Fuel |
| 09/19/2023 | | Costco | USB - Batteries & Portable Back Up |
| 09/19/2023 | | Costco | USB - Flowers - Bob Dunn |
| Total Costco | | | |
| Current Unsecured Property Taxes | | | |
| 09/30/2023 | | Current Unsecured ... | 23/24 |
| Total Current Unsecured Property Taxes | | | |
| D & S Waste Removal | | | |
| 09/19/2023 | | D & S Waste Remo... | Trash |
| Total D & S Waste Removal | | | |
| Drip Drop | | | |
| 09/19/2023 | | Drip Drop | USB - Electrolytes |
| Total Drip Drop | | | |
| Employment Development Dept | | | |

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| 10/01/2023 | 231001 | Employment Devel... | 083-7979-4 - Sept Wages |
| 10/01/2023 | 231003 | Employment Devel... | 083-7979-4 - Sept Wages |
| 10/24/2023 | | Employment Devel... | |
| 10/24/2023 | | Employment Devel... | |
| 10/24/2023 | | Employment Devel... | |
| 11/01/2023 | 231101 | Employment Devel... | 083-7979-4 - Oct Wages |
| 11/01/2023 | 231103 | Employment Devel... | 083-7979-4 - Oct Wages |
| Total Employment Development Dept | | | |
| Ford. Rick | | | |
| 10/17/2023 | | Ford. Rick | Purchase of Hats & T-Shirt |
| Total Ford. Rick | | | |
| Frontier | | | |
| 09/19/2023 | | Frontier | USB - Landline Billing |
| Total Frontier | | | |
| Harbor Freight | | | |
| 09/19/2023 | | Harbor Freight | USB - Microfiber cloths |
| Total Harbor Freight | | | |
| Liberty Utilities | | | |
| 10/03/2023 | | Liberty Utilities | Sta #1 |
| 10/03/2023 | | Liberty Utilities | Sta #2 |
| 10/03/2023 | | Liberty Utilities | Sta #3 |
| 10/26/2023 | | Liberty Utilities | Sta #1 - On Account |
| 10/26/2023 | | Liberty Utilities | Sta #2 - On Account |
| 10/26/2023 | | Liberty Utilities | Sta #3 - On Account |
| Total Liberty Utilities | | | |
| Lincoln Management | | | |
| 10/17/2023 | | Lincoln Management | Sept Fee - check #304991 |
| 10/17/2023 | | Lincoln Management | Sept Fee - Cheeck #304991 |
| Total Lincoln Management | | | |
| Maverick | | | |
| 09/19/2023 | | Maverick | USB - Fuel |
| Total Maverick | | | |
| Mom & Pops Diner | | | |
| 09/19/2023 | | Mom & Pops Diner | USB - Breakfast |
| Total Mom & Pops Diner | | | |
| Mono Broadband | | | |
| 10/17/2023 | | Mono Broadband | Oct Fee - Check #0061019845 |
| Total Mono Broadband | | | |
| Mono County Public Works | | | |
| 09/19/2023 | | Mono County Public... | Inv #0723 A |
| 09/26/2023 | | Mono County Public... | Inv #0823 A |
| 10/17/2023 | | Mono County Public... | Invoice #0923A |
| Total Mono County Public Works | | | |
| Pacific Gas | | | |
| 09/19/2023 | | Pacific Gas | USB - Fuel |
| Total Pacific Gas | | | |
| Quickbooks | | | |
| 09/19/2023 | | Quickbooks | USB - Payroll |
| Total Quickbooks | | | |

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| SDRMA | | | |
| 09/19/2023 | | SDRMA | 22/23 Audit Additional Premium |
| Total SDRMA | | | |
| Truck Envy | | | |
| 09/19/2023 | | Truck Envy | USB - Tires - 3701 |
| Total Truck Envy | | | |
| United States Treasury | | | |
| 10/01/2023 | 231002 | United States Treas... | 77-0358286 - Sept Wages |
| 11/01/2023 | 231102 | United States Treas... | 77-0358286 - Oct Wages |
| Total United States Treasury | | | |
| US Bank | | | |
| 10/17/2023 | | US Bank | WO21-22-071 |
| Total US Bank | | | |
| Verizon | | | |
| 09/19/2023 | | Verizon | USB - Wirless Lines |
| Total Verizon | | | |
| Wal Mart | | | |
| 09/19/2023 | | Wal Mart | USB - Bus Mtg Dinner |
| Total Wal Mart | | | |
| Witmer Public Safety Group | | | |
| 09/19/2023 | | Witmer Public Safet... | USB - Structure Gloves |
| Total Witmer Public Safety Group | | | |
| Zoom | | | |
| 09/19/2023 | | Zoom | USB - Monthly Fee |
| Total Zoom | | | |
| Curti, Michael D | | | |
| 10/01/2023 | | Curti, Michael D | Sept Wages |
| 11/01/2023 | | Curti, Michael D | Oct Wages |
| Total Curti, Michael D | | | |
| Gilbert, Olga V | | | |
| 10/01/2023 | | Gilbert, Olga V | Wages: 8/14/2023-9/17/2023 |
| 11/01/2023 | | Gilbert, Olga V | Wages: 09/18/2023 - 10/15/2023 |
| Total Gilbert, Olga V | | | |
| Morris, Lori A | | | |
| 10/01/2023 | | Morris, Lori A | Sept Wages |
| 11/01/2023 | | Morris, Lori A | Oct Wages |
| Total Morris, Lori A | | | |
| Nalder, Richard C | | | |
| 10/01/2023 | | Nalder, Richard C | Sept Wages |
| 10/17/2023 | | Nalder, Richard C | Reimbursement of Fas-Break |
| 11/01/2023 | | Nalder, Richard C | Oct Wages |
| Total Nalder, Richard C | | | |
| No name | | | |
| 10/05/2023 | 23-04... | | RV Fire Report Request |
| Total no name | | | |

TOTAL

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| <u>Split</u> | <u>Paid Amount</u> |
|------------------|--------------------|
| Other & Medic... | 7,985.27 |
| Other & Medic... | 4,159.17 |
| | <u>12,144.44</u> |
| -SPLIT- | 1,787.30 |
| -SPLIT- | 1,787.30 |
| | <u>3,574.60</u> |
| Stations | -100.71 |
| Office Supplies | -40.74 |
| | <u>-141.45</u> |
| District Expense | -772.00 |
| | <u>-772.00</u> |
| Communicatio... | -2,250.00 |
| Communicatio... | -560.80 |
| | <u>-2,810.80</u> |
| Pump Tests | -1,600.00 |
| | <u>-1,600.00</u> |
| CA Fire Found... | 10,416.96 |
| | <u>10,416.96</u> |
| -SPLIT- | -1,150.00 |
| Membership F... | -1,244.00 |
| | <u>-2,394.00</u> |
| Other & Medic... | -4,159.17 |
| | <u>-4,159.17</u> |
| Stations | -47.00 |
| -SPLIT- | -147.37 |
| District Expense | -26.89 |
| | <u>-221.26</u> |
| Property Tax | 10,252.73 |
| | <u>10,252.73</u> |
| Trash | -127.35 |
| | <u>-127.35</u> |
| Other & Medic... | -660.00 |
| | <u>-660.00</u> |

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| Split | Paid Amount |
|----------------------|-------------|
| -SPLIT- | -154.74 |
| -SPLIT- | -6.60 |
| -SPLIT- | 10.37 |
| Payroll Liabiliti... | 0.01 |
| Payroll Liabiliti... | 0.01 |
| -SPLIT- | -113.75 |
| -SPLIT- | -6.60 |
| | -271.30 |
| -SPLIT- | 46.00 |
| | 46.00 |
| Landline/ Fax/... | -86.90 |
| | -86.90 |
| Vehicle & Pu... | -17.19 |
| | -17.19 |
| Sta #1 | -273.38 |
| Sta #2 | -83.30 |
| Sta #3 | -755.76 |
| Sta #3 | -270.00 |
| Sta #3 | -80.00 |
| Sta #3 | -750.00 |
| | -2,212.44 |
| Lincoln Manag... | 2,698.75 |
| 3750 Pmt | -2,698.75 |
| | 0.00 |
| -SPLIT- | -155.76 |
| | -155.76 |
| Vehicle & Pu... | -42.85 |
| | -42.85 |
| Mono Broadba... | 100.00 |
| | 100.00 |
| Fuel | -564.93 |
| Fuel | -433.51 |
| Fuel | -612.93 |
| | -1,611.37 |
| Fuel | -55.00 |
| | -55.00 |
| Reporting Syst... | -20.00 |
| | -20.00 |

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| <u>Split</u> | <u>Paid Amount</u> |
|-------------------|--------------------|
| Workmen's C... | -1,349.85 |
| | -1,349.85 |
| Vehicle & Pu... | -2,870.00 |
| | -2,870.00 |
| -SPLIT- | -2,301.22 |
| -SPLIT- | -2,016.58 |
| | -4,317.80 |
| -SPLIT- | -3,009.79 |
| | -3,009.79 |
| Landline/ Fax/... | -98.62 |
| | -98.62 |
| Training & Tra... | -159.80 |
| | -159.80 |
| Personal Equi... | -572.73 |
| | -572.73 |
| Reporting Syst... | -15.99 |
| | -15.99 |
| -SPLIT- | -864.04 |
| -SPLIT- | -864.05 |
| | -1,728.09 |
| -SPLIT- | -1,856.38 |
| -SPLIT- | -1,051.69 |
| | -2,908.07 |
| -SPLIT- | -117.18 |
| -SPLIT- | -117.17 |
| | -234.35 |
| -SPLIT- | -1,694.72 |
| Vehicle & Pu... | -36.00 |
| -SPLIT- | -1,694.72 |
| | -3,425.44 |
| Revenue, Other | 5.00 |
| | 5.00 |
| | -1,509.64 |