

Antelope Valley Fire Protection District
300 Account - Cash Flow
 07/01/2018 - 09/13/2018

Date	Num	Name	Memo	Split	Paid Amou...
Liberty Utilities - LUA					
05/21/20		Liberty Utilit...	April Lease Fee	Liberty ...	1,000.00
06/11/20	24-...	Liberty Utilit...	5/15 Lease Fee	Liberty ...	1,000.00
Total Liberty Utilities - LUA					2,000.00
Wildland Fund					
06/01/20		Wildland Fu...	WLF May Admin Payroll & Taxes	-SPLIT-	1,787.30
07/01/20		Wildland Fu...	WLF June Admin Payroll Taxes	-SPLIT-	1,787.30
Total Wildland Fund					3,574.60
Ace Hardware					
05/14/20		Ace Hardw...	USB - Sta #3	Stations	-20.54
06/18/20		Ace Hardw...	USB - Sta #3	Stations	-118.99
06/18/20		Ace Hardw...	USB - Vehicle Mtn	Vehicle ...	-42.82
06/18/20		Ace Hardw...	USB - Sta Maintenance	Stations	-124.19
Total Ace Hardware					-306.54
AED Superstore					
06/18/20		AED Super...	USB - DeFibulator Battery & Pads	Fire & R...	-571.17
Total AED Superstore					-571.17
Amazon					
06/18/20		Amazon	USB - Medical Bag	Other & ...	-268.11
06/18/20		Amazon	USB - CPR Masks	Other & ...	-101.83
06/18/20		Amazon	USB - Prime Membership	Other & ...	-149.08
Total Amazon					-519.02
Buckboard Station Gas					
05/14/20		Buckboard ...	USB - Fuel	Fuel	-27.82
Total Buckboard Station Gas					-27.82
Buffos HVAC & Refrigeration					
05/28/20		Buffos HVA...	Spring Maintenance:Fridge & Ice Machine	Stations	-431.41
Total Buffos HVAC & Refrigeration					-431.41
California Broadband Cooperative					
06/18/20		California B...	Processing Assigment Fee	Digital 3...	1,200.00
Total California Broadband Cooperative					1,200.00
Carbonite					
06/18/20		Carbonite	USB - Carbonite Back up	Tech Su...	-131.99
Total Carbonite					-131.99

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Cascade Fire Equipment					
06/18/20		Cascade Fi...	WO23-24-061 - Boots	Persona...	-859.61
06/18/20		Cascade Fi...	WO23-24-061 - Boots	Persona...	-476.17
06/30/20		Cascade Fi...	WO24-25-004	Persona...	-108.36
Total Cascade Fire Equipment					-1,444.14
Champion Chevrolet					
06/18/20		Champion ...	USB - Vehicle Maintenance	Vehicle ...	-509.46
Total Champion Chevrolet					-509.46
Chevron					
05/14/20		Chevron	Fuel - USB	Fuel	-74.00
Total Chevron					-74.00
Costco					
05/14/20		Costco	USB - Bus Mtg	Busines...	-202.93
Total Costco					-202.93
D & S Waste Removal					
05/14/20		D & S Wast...	Trash	Trash	-133.71
07/02/20		D & S Wast...	Trash	Trash	-133.71
Total D & S Waste Removal					-267.42
Drip Drop					
05/14/20		Drip Drop	USB - Electrolytes	Other & ...	-165.00
Total Drip Drop					-165.00
Eagle Energy Corporation					
06/11/20		Eagle Ener...	Sta #3	Sta #3	-627.00
06/11/20		Eagle Ener...	Sta #2	Sta #2	-472.00
Total Eagle Energy Corporation					-1,099.00
Ebay					
06/18/20		Ebay	USB - Vehicle Maintenance	Vehicle ...	-94.62
Total Ebay					-94.62
Employment Development Dept					
06/01/20	24...	Employmen...	083-7979-4 - May Wages	-SPLIT-	-138.71
06/01/20	24...	Employmen...	083-7979-4 - May Wages	-SPLIT-	-63.83
07/01/20	24...	Employmen...	083-7979-4 - June Wages	-SPLIT-	-145.09
07/01/20	24...	Employmen...	083-7979-4 - June Wages	-SPLIT-	-43.72
Total Employment Development Dept					-391.35

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Frontier					
05/14/20		Frontier	USB - Landline Billing	Landline...	-147.17
06/18/20		Frontier	USB - Landline Billing	Landline...	-147.17
Total Frontier					-294.34
Golden Gate Petroleum					
06/18/20		Golden Gat...	USB - Fuel	Fuel	-18.42
Total Golden Gate Petroleum					-18.42
Lexis Nexis					
06/11/20	24-...	Lexis Nexis	Padilla - Car Fire Report Fee	Revenu...	5.00
Total Lexis Nexis					5.00
Liberty Utilities					
06/04/20		Liberty Utilit...	Sta #3	Sta #3	-511.68
06/04/20		Liberty Utilit...	Sta #2	Sta #2	-88.60
06/04/20		Liberty Utilit...	Sta #1	Sta #1	-240.83
06/30/20		Liberty Utilit...	Sta #1	Sta #1	-211.95
06/30/20		Liberty Utilit...	Sta #2	Sta #2	-65.18
06/30/20		Liberty Utilit...	Sta #3	Sta #3	-555.96
Total Liberty Utilities					-1,674.20
Lincoln Management					
06/11/20	24-...	Lincoln Ma...	May Service Fee	Lincoln ...	2,752.73
06/11/20	24-...	Lincoln Ma...	May Fee - Check #330351	Vehicle ...	-2,752.73
06/30/20		Lincoln Ma...	June Fee - Check #334098	Vehicle ...	-2,752.73
06/30/20		Lincoln Ma...	June Fee - Check #334098	Lincoln ...	2,752.73
Total Lincoln Management					0.00
Maverick					
05/14/20		Maverick	USB - Fuel	Fuel	-71.04
06/18/20		Maverick	USB - Fuel	Fuel	-78.00
Total Maverick					-149.04
Mike Curti					
06/04/20		Mike Curti	REimbursement:Vehicle Oil - Walmart	Vehicle ...	-955.42
Total Mike Curti					-955.42
Mike Mandichak					
06/11/20	20...	Mike Mandi...	Engine 3780	Tools	-217.01
06/18/20		Mike Mandi...	Pallet Jack	Tools	-150.00
Total Mike Mandichak					-367.01
Mono Broadband					

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06/11/20	24-...	Mono Broa...	June Lease Fee	Mono Br...	100.00
Total Mono Broadband					100.00
Mono County Fire Chiefs Assoc.					
05/21/20		Mono Coun...	23/24 First Responder	First Re...	10,500.00
Total Mono County Fire Chiefs Assoc.					10,500.00
Mono County Public Works					
06/18/20		Mono Coun...	Invoice #0524A	Fuel	-517.17
Total Mono County Public Works					-517.17
Norton					
06/18/20		Norton	USB	Tech Su...	-119.99
Total Norton					-119.99
Nygaard					
05/21/20		Nygaard	Deposit	Other & ...	185.00
Total Nygaard					185.00
O'Reilly Automotive					
06/04/20		O'Reilly Aut...	WO23-24-058	Vehicle ...	-177.06
07/09/20		O'Reilly Aut...	WO24-25-005	Vehicles...	-2,425.88
Total O'Reilly Automotive					-2,602.94
Pacific Gas					
05/14/20		Pacific Gas	USB - Fuel	Fuel	-67.00
06/18/20		Pacific Gas	USB - Fuel	Fuel	-68.05
06/18/20		Pacific Gas	USB - Fuel	Fuel	-87.00
Total Pacific Gas					-222.05
Quickbooks					
05/14/20		Quickbooks	USB - Payroll	Reportin...	-18.00
06/18/20		Quickbooks	USB - Payroll	Reportin...	-18.00
Total Quickbooks					-36.00
SDRMA					
06/30/20		SDRMA	23/24 Premium Property/Liability - Unit 3706	PL-PD	-33.53
07/01/20		SDRMA	24/25 Premium Work Comp	Workme...	-7,817.04
07/01/20		SDRMA	24/25 Premium Property/Liability	PL-PD	-27,929.72
Total SDRMA					-35,780.29
Silver State International					

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06/11/20	24...	Silver State...	Engine 3780	Vehicle ...	-532.72
Total Silver State International					-532.72
Streamline Web					
07/02/20		Streamline ...	23/24 Service with credit for July	Website	-1,080.00
Total Streamline Web					-1,080.00
Supplies Outlet					
06/18/20		Supplies O...	USB - Ink Cartridges	Office S...	-269.81
Total Supplies Outlet					-269.81
United States Treasury					
06/01/20	24...	United Stat...	77-0358286 - May Wages	-SPLIT-	-2,067.78
07/01/20	24...	United Stat...	77-0358286 - June Wages	-SPLIT-	-2,120.44
Total United States Treasury					-4,188.22
US Bancorp					
06/11/20	24-...	US Bancorp	1st Qt Rebate	Revenu...	80.07
Total US Bancorp					80.07
Verizon					
05/14/20		Verizon	USB - Wirless Lines	Landline...	-108.64
06/18/20		Verizon	USB - Wirless Lines	Landline...	-108.64
Total Verizon					-217.28
Wal Mart					
05/14/20		Wal Mart	USB - Bus Mtg Dinner	Training...	-35.74
Total Wal Mart					-35.74
Walker Country Store					
05/14/20		Walker Cou...	USB - Bus Mtg	District ...	-19.12
06/18/20		Walker Cou...	USB - Training	District ...	-24.13
Total Walker Country Store					-43.25
Walker General Store					
06/04/20		Walker Gen...	WO23-24-059	Busines...	-5.69
07/09/20		Walker Gen...	WO24-25-005	Training...	-22.95
Total Walker General Store					-28.64
Zoom					
05/14/20		Zoom	USB - Monthly Fee	Reportin...	-15.99
06/18/20		Zoom	USB - Monthly Fee	Reportin...	-15.99

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Total Zoom					-31.98
Curti, Michael D					
06/01/20		Curti, Micha...		-SPLIT-	-861.93
07/01/20		Curti, Micha...		-SPLIT-	-861.93
Total Curti, Michael D					-1,723.86
Gilbert, Olga V					
06/01/20		Gilbert, Olg...		-SPLIT-	-1,249.55
07/01/20		Gilbert, Olg...		-SPLIT-	-1,399.10
Total Gilbert, Olga V					-2,648.65
Morris, Lori A					
06/01/20		Morris, Lori A		-SPLIT-	-116.88
07/01/20		Morris, Lori A		-SPLIT-	-116.87
Total Morris, Lori A					-233.75
Nalder, Richard C					
06/01/20		Nalder, Ric...		-SPLIT-	-1,698.96
07/01/20		Nalder, Ric...		-SPLIT-	-1,698.96
Total Nalder, Richard C					-3,397.92
TOTAL					-45,759.89