

Antelope Valley Fire Protection District
300 Account - Cash Flow
 09/13/2024 - 11/19/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
Baron & Budd					
11/12/20		Baron & Bu...	Mtn View Fire Settlement	Mtn Vie...	69,907.62
Total Baron & Budd					69,907.62
Liberty Utilities - LUA					
10/01/20	24-...	Liberty Utilit...	Sept Lease Fee	Liberty ...	1,000.00
10/29/20	24-...	Liberty Utilit...	10/15 Leae Fee	Liberty ...	1,000.00
Total Liberty Utilities - LUA					2,000.00
Wildland Fund					
10/01/20		Wildland Fu...	WLF Sept Admin Paryoll & Taxes	-SPLIT-	1,787.30
11/01/20		Wildland Fu...	WLF - Oct Admin Payroll & Taxes	-SPLIT-	1,787.30
Total Wildland Fund					3,574.60
Ace Hardware					
09/17/20	20...	Ace Hardw...	USB - Vehicle Maintenance	Vehicles...	-24.62
10/15/20	20...	Ace Hardw...	USB - Station Maintenance	Station	-41.04
Total Ace Hardware					-65.66
All Star Fire Equipment, Inc.					
11/12/20		All Star Fire...	Invoice # 260195	Persona...	-1,287.63
Total All Star Fire Equipment, Inc.					-1,287.63
Amazon					
09/17/20	20...	Amazon	USB - Vehicle Maintenance	Vehicles...	-18.76
09/17/20	20...	Amazon	USB - Vehicle Maintenance	Vehicles...	-77.20
09/17/20	20...	Amazon	USB - Copy Paper	Vehicles...	-42.36
10/15/20	20...	Amazon	USB - Asurion 3 yr warranty	Vehicles...	-25.99
10/15/20	20...	Amazon	USB - Centerpull Paper Towels	Vehicles...	-62.42
10/15/20	20...	Amazon	USB - Laser Engraving Machine & Office Supplies	Office S...	-239.13
Total Amazon					-465.86
B & M Mechanical, Inc.					
09/17/20	20...	B & M Mec...	Per Chief - Split 50/50 Sta #1 Bathroom Remodel ...	Wildland...	-3,000.00
09/24/20	20...	B & M Mec...	Sta# 1 Bathroom Repair	Station	-3,325.00
09/24/20	20...	B & M Mec...	Sta# 1 Bathroom	Station	-337.50
11/07/20		B & M Mec...	Sta# 1 Bathroom	Station	-242.50
Total B & M Mechanical, Inc.					-6,905.00
Big O Tires					
10/15/20	20...	Big O Tires	USB - 3705	Vehicle ...	-451.06
Total Big O Tires					-451.06
Burton's Fire Inc					

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09/24/20	17...	Burton's Fir...	Engine 3750	Vehicles...	-213.15
09/24/20	17...	Burton's Fir...	Pump Tests	Pumps	-2,450.00
Total Burton's Fire Inc					-2,663.15
California Special Districts Association					
10/24/20		California S...	2025 Membership Fee	Member...	-1,312.00
Total California Special Districts Association					-1,312.00
Cascade Fire Equipment					
09/17/20	17...	Cascade Fi...	3 prs Turn Outs - Mtn View Fire replacements	Persona...	-10,810.80
Total Cascade Fire Equipment					-10,810.80
Costco					
10/15/20	20...	Costco	USB -	District ...	-99.95
Total Costco					-99.95
Current Unsecured Property Taxes					
09/30/20	66...	Current Un...	24/25	Property...	11,812.97
Total Current Unsecured Property Taxes					11,812.97
D & S Waste Removal					
09/24/20	20...	D & S Wast...	Trash	Trash	-133.71
Total D & S Waste Removal					-133.71
Ebay					
10/15/20	20...	Ebay	USB - Firefighter Tags	Vehicles...	-45.58
Total Ebay					-45.58
Employment Development Dept					
10/01/20	17...	Employmen...	083-7979-4 Sept Wages	-SPLIT-	-124.74
10/01/20	17...	Employmen...	083-7979-4 - Sept Wages	-SPLIT-	-7.95
11/01/20	18...	Employmen...	083-7979-4 - Oct Wages - 300 Admin Payroll	-SPLIT-	-162.62
11/01/20	18...	Employmen...	083-7979-4 - Oct Wages - 300 Admin Payroll	-SPLIT-	-7.95
Total Employment Development Dept					-303.26
Excess ERAF Distribution					
10/15/20	66...	Excess ER...	2023 Excess ERAF - VLF Shortfall State Reimbur...	ERAF - ...	9,578.92
Total Excess ERAF Distribution					9,578.92
Frontier					
09/17/20	20...	Frontier	USB - Landline Billing	Landline...	-148.18
10/15/20	20...	Frontier	USB - Landline Billing	Landline...	-148.18

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Total Frontier					-296.36
I Hop Resturant					
09/17/20	20...	I Hop Restu...	USB -	District ...	-20.00
Total I Hop Resturant					-20.00
Les Schwab					
09/17/20	20...	Les Schwab	USB - Tires for 3703	Vehicles...	-1,387.67
10/15/20	20...	Les Schwab	USB - Tires for 3788	Vehicles...	-2,528.20
Total Les Schwab					-3,915.87
Liberty Housing					
09/24/20	24-...	Liberty Hou...	July & August Service Fee #344117	MWTC ...	5,505.46
10/01/20	24-...	Liberty Hou...	Sept Service Fee	MWTC ...	2,752.73
10/29/20	24-...	Liberty Hou...	Oct Service Fee	MWTC ...	2,752.73
Total Liberty Housing					11,010.92
Liberty Utilities					
10/01/20	20...	Liberty Utilit...	Sta #3	Sta #3	-909.07
10/01/20	66...	Liberty Utilit...	Sta #1	Sta #1	-184.12
10/01/20	20...	Liberty Utilit...	Sta #2	Sta #2	-63.53
10/29/20		Liberty Utilit...	Sta #1	Sta #1	-76.60
10/29/20		Liberty Utilit...	Sta #3	Sta #3	-674.54
Total Liberty Utilities					-1,907.86
Lincoln Management					
09/24/20	66...	Lincoln Ma...	July Fee - Check #334117	Vehicle ...	-2,752.73
09/24/20	66...	Lincoln Ma...	Aug Fee - Check #334117	Vehicle ...	-2,752.73
10/08/20	24-...	Lincoln Ma...	Sept Fee - Check #334956	Vehicle ...	-2,752.73
10/29/20	24-...	Lincoln Ma...	Oct Fee - Check #348042	Vehicle ...	-2,752.73
Total Lincoln Management					-11,010.92
Maverick					
10/15/20	20...	Maverick	USB - Fuel	Fuel	-81.92
Total Maverick					-81.92
Mono Broadband					
10/01/20	24-...	Mono Broa...	Donation	Donations	85.00
10/01/20	24-...	Mono Broa...	Oct Lease Fee	Mono Br...	100.00
10/29/20	24-...	Mono Broa...	Nov Lease Fee	Mono Br...	100.00
Total Mono Broadband					285.00
Mono County Public Works					
10/01/20	66...	Mono Coun...	Inv #0824A	Fuel	-728.50

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Date	Num	Name	Memo	Split	Paid Amou...
10/01/20	08...	Mono Coun...	15.70 gls of Diesel for 3750 Stipend Crew Fuel pe...	-SPLIT-	79.45
10/01/20	08...	Mono Coun...	19.5 gls of Unleaded for 3706 Stipend Crew Fuel ...	300 Acct.	100.04
10/08/20	66...	Mono Coun...	Inv #0924A	Fuel	-858.18
10/08/20	09...	Mono Coun...	32.2 gls of Unleaded for 3706 - Stipend Crew per ...	-SPLIT-	159.72
10/08/20	09...	Mono Coun...	13.6 gls of Diesel for 3750 - Stipend Crew per Nal...	300 Acct.	67.19
Total Mono County Public Works					-1,180.28
O'Reilly Automotive					
10/08/20	20...	O'Reilly Aut...	WO24-25-022	Vehicles...	-16.34
11/07/20		O'Reilly Aut...	WO24-25-030	Vehicles...	-165.94
Total O'Reilly Automotive					-182.28
Pacific Gas					
10/15/20	20...	Pacific Gas	USB - Fuel	Fuel	-86.00
Total Pacific Gas					-86.00
Quickbooks					
09/17/20	20...	Quickbooks	USB - QB Payroll	Reportin...	-18.00
10/15/20	20...	Quickbooks	USB - QB Payroll	Reportin...	-18.00
Total Quickbooks					-36.00
Rural Medevac Alliance					
10/24/20		Rural Mede...	35 Households	Air Amb...	-350.00
Total Rural Medevac Alliance					-350.00
SDRMA					
10/15/20	24-...	SDRMA	SDRMA 23/24 Audit Refund	Workme...	2,122.41
11/12/20		SDRMA	3706 23/24 Premium	PL-PD	-1,005.44
Total SDRMA					1,116.97
United States Treasury					
10/01/20	17...	United Stat...	77-0358286- Sept Wages	-SPLIT-	-2,056.08
11/01/20	18...	United Stat...	77-0358286 - Oct Wages - 300 Admin Payroll	-SPLIT-	-2,265.70
Total United States Treasury					-4,321.78
US Post Office					
09/17/20	20...	US Post Off...	USB - Postage - Return to Burton Fire	Postage	-9.50
Total US Post Office					-9.50
Verizon					
09/17/20	20...	Verizon	USB - Wirless Lines	Landline...	-108.64
10/15/20	20...	Verizon	USB - Wirless Lines	Landline...	-108.64

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Total Verizon					-217.28
Walker Country Store					
10/15/20	20...	Walker Cou...	USB - Lunch for Pump Testing	District ...	-19.00
Total Walker Country Store					-19.00
Walker General Store					
10/08/20	20...	Walker Gen...	WO24-25-022	Station	-17.86
Total Walker General Store					-17.86
Zoom					
09/17/20	20...	Zoom	USB - Monthly Fee	Reportin...	-15.99
10/15/20	20...	Zoom	USB - Monthly Fee	Reportin...	-15.99
Total Zoom					-31.98
Curti, Michael D					
10/01/20	17...	Curti, Micha...	Sept Wages	-SPLIT-	-861.93
11/01/20	18...	Curti, Micha...	Oct Wages	-SPLIT-	-861.94
Total Curti, Michael D					-1,723.87
Gilbert, Olga V					
10/01/20	17...	Gilbert, Olg...	Wages: 8/19/2024 - 09/15/2024	-SPLIT-	-1,228.12
11/01/20	18...	Gilbert, Olg...	Wages: 9/16 - 10/20/2024	-SPLIT-	-1,808.18
Total Gilbert, Olga V					-3,036.30
Morris, Lori A					
10/01/20	17...	Morris, Lori A	Sept Wages	-SPLIT-	-116.88
11/01/20	18...	Morris, Lori A	Oct Wages	-SPLIT-	-116.87
Total Morris, Lori A					-233.75
Nalder, Richard C					
10/01/20	17...	Nalder, Ric...	Sept Wages	-SPLIT-	-1,698.96
11/01/20	18...	Nalder, Ric...	Oct Wages	-SPLIT-	-1,698.96
Total Nalder, Richard C					-3,397.92
TOTAL					<u>52,666.61</u>