

Antelope Valley Fire Protection District
300 Account - Cash Flow
 11/10/2023 - 01/11/2024

| Date | Num | Name | Memo | Split | Paid Amou... |
|---|--------|-------------------|--|--------------|--------------|
| Liberty Utilities - LUA | | | | | |
| 11/28/20 | 23-... | Liberty Utilit... | 10-15Lease Fee-Check #109100 | Liberty ... | 1,000.00 |
| 01/02/20 | | Liberty Utilit... | 9/15 and 11/15 Lease Fee - Check #109277 | -SPLIT- | 2,000.00 |
| Total Liberty Utilities - LUA | | | | | 3,000.00 |
| Wildland Fund | | | | | |
| 12/01/20 | | Wildland Fu... | WLF - Nov Admin Payroll & Taxes | -SPLIT- | 1,787.30 |
| Total Wildland Fund | | | | | 1,787.30 |
| Accolades Trophies | | | | | |
| 12/14/20 | 19... | Accolades ... | Incentive trophies Xmas | Meeting... | -91.04 |
| Total Accolades Trophies | | | | | -91.04 |
| Ace Hardware | | | | | |
| 12/14/20 | 19... | Ace Hardw... | USB - Sta #3 | Stations | -149.92 |
| Total Ace Hardware | | | | | -149.92 |
| Amazon | | | | | |
| 11/21/20 | 19... | Amazon | USB - Copier Waste TonerBox | Office S... | -57.35 |
| 12/14/20 | 19... | Amazon | USB - Tax forms & Calendars | -SPLIT- | -72.03 |
| Total Amazon | | | | | -129.38 |
| Antelope Valley Firefighters Assoc | | | | | |
| 12/14/20 | 19... | Antelope V... | WO23-24-036 - 2024 Membership Fees - 23 Fire ... | AVFPD ... | -460.00 |
| Total Antelope Valley Firefighters Assoc | | | | | -460.00 |
| Burton's Fire Inc | | | | | |
| 11/21/20 | 15... | Burton's Fir... | CA Fire Foundation Grant - Foam | CA Fire ... | -7,320.98 |
| Total Burton's Fire Inc | | | | | -7,320.98 |
| California Broadband Cooperative | | | | | |
| 01/11/20 | | California B... | 23/24 Lease Fee | Digital 3... | 2,822.01 |
| Total California Broadband Cooperative | | | | | 2,822.01 |
| California Special Districts Association | | | | | |
| 11/21/20 | 19... | California S... | Brown Act & Robert's Rules of Order | Commis... | -100.00 |
| Total California Special Districts Association | | | | | -100.00 |
| Cascade Fire Equipment | | | | | |
| 11/14/20 | 15... | Cascade Fi... | WO23-24-030 - Boots 9.5 Wide | Persona... | -474.81 |
| Total Cascade Fire Equipment | | | | | -474.81 |

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|------------------------------------|------------|---------------|-------------------------------|--------------|---------------------|
| Chevron | | | | | |
| 12/14/20 | 19... | Chevron | USB - Fuel | Fuel | -84.24 |
| Total Chevron | | | | | -84.24 |
| Chili's | | | | | |
| 11/21/20 | 19... | Chili's | USB - conference dinner | Training... | -27.24 |
| Total Chili's | | | | | -27.24 |
| Chipotle | | | | | |
| 11/21/20 | 19... | Chipotle | USB - Conference Travel Lunch | Training... | -24.35 |
| Total Chipotle | | | | | -24.35 |
| Costco | | | | | |
| 11/21/20 | 19... | Costco | USB - Fuel | Fuel | -61.00 |
| 11/21/20 | 19... | Costco | USB - Bus Meeting Dinner | Meeting... | -193.54 |
| 12/14/20 | 19... | Costco | USB - Fuel | Fuel | -42.00 |
| 12/14/20 | 19... | Costco | USB - Xmas | -SPLIT- | -1,153.84 |
| Total Costco | | | | | -1,450.38 |
| D & S Waste Removal | | | | | |
| 01/02/20 | | D & S Wast... | Trash | Trash | -133.71 |
| Total D & S Waste Removal | | | | | -133.71 |
| Eagle Energy Corporation | | | | | |
| 12/05/20 | 15... | Eagle Ener... | 227 Gls - Sta #1 | Sta #1 | -606.21 |
| 12/14/20 | 15... | Eagle Ener... | 234.1 Gls - Sta #3 | Sta #3 | -625.17 |
| 01/09/20 | | Eagle Ener... | 253.2 Gls - Sta #1 | Sta #1 | -676.18 |
| 01/09/20 | | Eagle Ener... | 262.6 Gls - Sta #3 | Sta #3 | -701.28 |
| Total Eagle Energy Corporation | | | | | -2,608.84 |
| Employment Development Dept | | | | | |
| 12/01/20 | 23... | Employmen... | 083-7979-4 - Nov Wages | -SPLIT- | -136.53 |
| 12/01/20 | 23... | Employmen... | 083-7979-4 - Nov Wages | -SPLIT- | -6.60 |
| 12/05/20 | 23... | Employmen... | 083-7979-4 - Incentives | -SPLIT- | -141.65 |
| 12/05/20 | 23... | Employmen... | 083-7979-4 - Incentives | -SPLIT- | -249.03 |
| 01/01/20 | 23... | Employmen... | 083-7979-4 - Dec Wages | -SPLIT- | -160.71 |
| 01/01/20 | 23... | Employmen... | 083-7979-4 - Dec Wages | -SPLIT- | -392.08 |
| Total Employment Development Dept | | | | | -1,086.60 |
| ESO Solutions | | | | | |
| 12/05/20 | 15... | ESO Soluti... | Emergency Reporting - 2024 | Reportin... | -1,633.00 |
| Total ESO Solutions | | | | | -1,633.00 |
| Frontier | | | | | |

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| 11/21/20 | 19... | Frontier | USB - Landline Billing | Landline... | -91.76 |
| 12/14/20 | 19... | Frontier | USB - Landline Billing | Landline... | -91.76 |
| Total Frontier | | | | | -183.52 |
| Holiday Inn | | | | | |
| 11/21/20 | 19... | Holiday Inn | CSDA Conference Lodging | Training... | -598.19 |
| 11/21/20 | 19... | Holiday Inn | CSDA Conference Lodging | Commis... | -598.19 |
| Total Holiday Inn | | | | | -1,196.38 |
| Home Depot | | | | | |
| 12/14/20 | 19... | Home Depot | USB - Filters | Stations | -93.52 |
| Total Home Depot | | | | | -93.52 |
| L.N. Curtis | | | | | |
| 11/14/20 | 15... | L.N. Curtis | Air Compressor Testing | Airpack ... | -1,498.34 |
| 11/14/20 | 15... | L.N. Curtis | Jaws of Life Testing | Testing | -805.00 |
| 01/02/20 | | L.N. Curtis | CA Foundation Grant - Nozzles | CA Fire ... | -3,191.76 |
| Total L.N. Curtis | | | | | -5,495.10 |
| Liberty Utilities | | | | | |
| 11/14/20 | 19... | Liberty Utilit... | Sta #1 | Sta #1 | -207.28 |
| 11/14/20 | 19... | Liberty Utilit... | Sta #2 | Sta #2 | -7.44 |
| 11/14/20 | 19... | Liberty Utilit... | Sta #3 | Sta #3 | -618.86 |
| 12/14/20 | 19... | Liberty Utilit... | Sta #1 | Sta #1 | -363.08 |
| 12/14/20 | 19... | Liberty Utilit... | Sta #3 | Sta #3 | -580.95 |
| 01/09/20 | | Liberty Utilit... | Sta #1 | Sta #1 | -366.73 |
| 01/09/20 | | Liberty Utilit... | Sta #2 | Sta #2 | -75.00 |
| 01/09/20 | | Liberty Utilit... | Sta #3 | Sta #3 | -639.50 |
| Total Liberty Utilities | | | | | -2,858.84 |
| Lincoln Management | | | | | |
| 11/14/20 | 23-... | Lincoln Ma... | Oct Fee - Check #307705 | Lincoln ... | 2,698.75 |
| 11/14/20 | | Lincoln Ma... | Oct Fee - Cheeck #307705 | 3750 Pmt | -2,698.75 |
| 11/28/20 | 23-... | Lincoln Ma... | Nov Fee - Cheeck #306502 | 3750 Pmt | -2,698.75 |
| 11/28/20 | 23-... | Lincoln Ma... | Nov Fee - Cheeck #306502 | Lincoln ... | 2,698.75 |
| 01/02/20 | | Lincoln Ma... | Dec Fee - Cheeck #313322 | 3750 Pmt | 2,698.75 |
| 01/02/20 | | Lincoln Ma... | Dec Fee - Cheeck #313322 | 3750 Pmt | -2,698.75 |
| Total Lincoln Management | | | | | 0.00 |
| Lynn Card | | | | | |
| 12/14/20 | 19... | Lynn Card | USB - Xmas Cards | Meeting... | -72.95 |
| Total Lynn Card | | | | | -72.95 |
| Maverick | | | | | |

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| 11/21/20 | 19... | Maverick | USB - Fuel | Fuel | -59.00 |
| 12/14/20 | 19... | Maverick | USB - Fuel | Fuel | -71.07 |
| Total Maverick | | | | | -130.07 |
| Mike A. Mandichak | | | | | |
| 12/05/20 | 19... | Mike A. Ma... | Reimbursement O'Reilly Receipt | Vehicle ... | -33.70 |
| Total Mike A. Mandichak | | | | | -33.70 |
| Mike Curti | | | | | |
| 11/21/20 | 15... | Mike Curti | REimbursement for Bus Mtg Dinner | Meeting... | -79.26 |
| Total Mike Curti | | | | | -79.26 |
| Mono Broadband | | | | | |
| 11/14/20 | 23-... | Mono Broa... | Nov Lease Fee | Mono Br... | 100.00 |
| 01/02/20 | | Mono Broa... | Dec Lease Fee | Mono Br... | 100.00 |
| 01/11/20 | | Mono Broa... | Jan Lease Fee | Mono Br... | 100.00 |
| Total Mono Broadband | | | | | 300.00 |
| Mono County Public Works | | | | | |
| 12/05/20 | | Mono Coun... | Invoice #1023A | Fuel | -511.59 |
| 01/02/20 | | Mono Coun... | Invoice #1123A | Fuel | -251.16 |
| Total Mono County Public Works | | | | | -762.75 |
| Olga Gilbert | | | | | |
| 11/21/20 | 15... | Olga Gilbert | Reimburse Fuel to CSDA Conference | Fuel | -131.70 |
| Total Olga Gilbert | | | | | -131.70 |
| Overhead Door | | | | | |
| 11/14/20 | 19... | Overhead D... | Sta #1 | Stations | -440.00 |
| Total Overhead Door | | | | | -440.00 |
| Pacific Gas | | | | | |
| 12/14/20 | 19... | Pacific Gas | USB - Fuel | -SPLIT- | -132.01 |
| Total Pacific Gas | | | | | -132.01 |
| Quickbooks | | | | | |
| 11/21/20 | 19... | Quickbooks | USB - Payroll | Reportin... | -15.00 |
| 12/14/20 | 19... | Quickbooks | USB - Payroll | Reportin... | -18.00 |
| Total Quickbooks | | | | | -33.00 |
| Rise Designs | | | | | |
| 12/05/20 | 19... | Rise Designs | Xmas - Jackets | Meeting... | -2,137.48 |
| 12/14/20 | 15... | Rise Designs | Xmas - 2 - ackets | Meeting... | -158.78 |

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| 01/09/20 | | Rise Designs | Xmas - 3 Jackets | Meeting... | -137.03 |
| Total Rise Designs | | | | | -2,433.29 |
| Smart and Final | | | | | |
| 12/14/20 | 19... | Smart and ... | USB - Xmas Dinner | Meeting... | -120.97 |
| Total Smart and Final | | | | | -120.97 |
| Special District Audit Fee | | | | | |
| 12/31/20 | 62... | Special Dist... | 22/23 | Audit Fee | -4,700.00 |
| 12/31/20 | 62... | Special Dist... | Audit Fee Credit | Audit Fee | 4,200.00 |
| Total Special District Audit Fee | | | | | -500.00 |
| Subway | | | | | |
| 11/21/20 | 19... | Subway | USB - Conference travel - Lunch | Training... | -14.17 |
| Total Subway | | | | | -14.17 |
| Technologic Computer Repair | | | | | |
| 01/09/20 | | Technologi... | New Computer Systems | Office S... | -5,921.65 |
| Total Technologic Computer Repair | | | | | -5,921.65 |
| United States Treasury | | | | | |
| 12/01/20 | 23... | United Stat... | 77-0358286 - Nov Wages | -SPLIT- | -2,140.34 |
| 12/05/20 | 23... | United Stat... | 77-0358286 - Incentives | Payroll ... | -1.68 |
| 12/05/20 | 23... | United Stat... | 77-0358286 - Incentives | -SPLIT- | -1,997.16 |
| 01/01/20 | 23... | United Stat... | 77-0358286 - Dec Wages | -SPLIT- | -2,345.90 |
| Total United States Treasury | | | | | -6,485.08 |
| US Bancorp | | | | | |
| 01/02/20 | | US Bancorp | WO21-22-071 | Revenu... | 277.73 |
| Total US Bancorp | | | | | 277.73 |
| Verizon | | | | | |
| 11/21/20 | 19... | Verizon | USB - Wirless Lines | Landline... | -116.99 |
| 12/14/20 | 19... | Verizon | USB - Wirless Lines | Landline... | -108.64 |
| Total Verizon | | | | | -225.63 |
| Wal Mart | | | | | |
| 11/21/20 | 19... | Wal Mart | USB - Bus Mtg Dinner | Training... | -45.24 |
| Total Wal Mart | | | | | -45.24 |
| Walker General Store | | | | | |
| 11/14/20 | 19... | Walker Gen... | WO23-24-030 | Stations | -9.11 |

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|----------------------------------|------------|-----------------|--------------------------------|--------------|---------------------|
| Total Walker General Store | | | | | -9.11 |
| Walmart | | | | | |
| 12/14/20 | 19... | Walmart | USB - Xmas | -SPLIT- | -144.06 |
| Total Walmart | | | | | -144.06 |
| Zoom | | | | | |
| 11/21/20 | 19... | Zoom | USB - Monthly Fee | Reportin... | -15.99 |
| 12/14/20 | 19... | Zoom | USB - Monthly Fee | Reportin... | -15.99 |
| Total Zoom | | | | | -31.98 |
| Aeschlimann, Christofer M | | | | | |
| 12/07/20 | 19... | Aeschliman... | Trainings & Calls | -SPLIT- | -62.30 |
| Total Aeschlimann, Christofer M | | | | | -62.30 |
| Bernard, Nicolas J | | | | | |
| 12/07/20 | 19... | Bernard, Ni... | Trainings & Calls | -SPLIT- | -30.29 |
| Total Bernard, Nicolas J | | | | | -30.29 |
| Campbell III, Roy J | | | | | |
| 12/07/20 | 19... | Campbell III... | Trainings & Calls | -SPLIT- | -30.29 |
| Total Campbell III, Roy J | | | | | -30.29 |
| Clow, Jason C | | | | | |
| 12/07/20 | 19... | Clow, Jaso... | Trainings & Calls | -SPLIT- | -716.17 |
| Total Clow, Jason C | | | | | -716.17 |
| Curti, Michael D | | | | | |
| 12/01/20 | 15... | Curti, Micha... | Nov Wages | -SPLIT- | -864.03 |
| 12/07/20 | 19... | Curti, Micha... | Trainings & Calls | -SPLIT- | -1,162.99 |
| 01/01/20 | | Curti, Micha... | Dec Wages | -SPLIT- | -861.92 |
| Total Curti, Michael D | | | | | -2,888.94 |
| Dondero, Nate | | | | | |
| 12/07/20 | 19... | Dondero, N... | Trainings & Calls | -SPLIT- | -236.06 |
| Total Dondero, Nate | | | | | -236.06 |
| Ford, Rick D | | | | | |
| 12/07/20 | 19... | Ford, Rick D | Trainings & Calls | -SPLIT- | -1,469.58 |
| Total Ford, Rick D | | | | | -1,469.58 |
| Gilbert, Olga V | | | | | |
| 12/01/20 | 15... | Gilbert, Olg... | Wages: 10/16/2023 - 11/19/2023 | -SPLIT- | -1,403.04 |

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| 01/01/20 | | Gilbert, Olg... | Wages: 11/20/2023 - 12/17/2023 | -SPLIT- | -1,365.14 |
| Total Gilbert, Olga V | | | | | -2,768.18 |
| Huckstep, Kevin K | | | | | |
| 12/07/20 | 19... | Huckstep, ... | Trainings & Calls | -SPLIT- | -48.60 |
| Total Huckstep, Kevin K | | | | | -48.60 |
| Jones, Garret J | | | | | |
| 12/07/20 | 19... | Jones, Garr... | Trainings & Calls | -SPLIT- | -25.72 |
| Total Jones, Garret J | | | | | -25.72 |
| Lapp, Al M | | | | | |
| 12/07/20 | 19... | Lapp, Al M | Trainings & Calls | -SPLIT- | -327.51 |
| Total Lapp, Al M | | | | | -327.51 |
| Logan, Zachery T | | | | | |
| 12/07/20 | 19... | Logan, Zac... | Trainings & Calls | -SPLIT- | -44.01 |
| Total Logan, Zachery T | | | | | -44.01 |
| Mandichak, Michael A | | | | | |
| 12/07/20 | 19... | Mandichak,... | Trainings & Calls | -SPLIT- | -1,351.75 |
| 01/01/20 | | Mandichak,... | Invoice #4179 | -SPLIT- | -1,414.37 |
| Total Mandichak, Michael A | | | | | -2,766.12 |
| Marquette, Bradley D | | | | | |
| 12/07/20 | 19... | Marquette, ... | Trainings & Calls | -SPLIT- | -545.28 |
| Total Marquette, Bradley D | | | | | -545.28 |
| Mejia, Orlando | | | | | |
| 12/07/20 | 19... | Mejia, Orla... | Trainings & Calls | -SPLIT- | -21.16 |
| Total Mejia, Orlando | | | | | -21.16 |
| Miller, Oran S | | | | | |
| 12/07/20 | 19... | Miller, Oran S | Trainings & Calls | -SPLIT- | -300.07 |
| Total Miller, Oran S | | | | | -300.07 |
| Morris, Lori A | | | | | |
| 12/01/20 | 15... | Morris, Lori A | Nov Wages | -SPLIT- | -117.18 |
| 12/07/20 | 19... | Morris, Lori A | Trainings & Calls | -SPLIT- | -1,082.96 |
| 01/01/20 | | Morris, Lori A | Dec Wages | -SPLIT- | -116.87 |
| Total Morris, Lori A | | | | | -1,317.01 |

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| Morris, Robert D | | | | | |
| 12/07/20 | 19... | Morris, Rob... | Trainings & Calls | -SPLIT- | -373.23 |
| Total Morris, Robert D | | | | | -373.23 |
| Nalder, Richard C | | | | | |
| 12/01/20 | 15... | Nalder, Ric... | Nov Wages | -SPLIT- | -1,694.72 |
| 12/05/20 | 15... | Nalder, Ric... | Reimbursement of American Fire Brigade | Meeting... | -40.00 |
| 01/01/20 | | Nalder, Ric... | Dec Wages | -SPLIT- | -1,698.96 |
| Total Nalder, Richard C | | | | | -3,433.68 |
| Newsom, Aaron J | | | | | |
| 12/07/20 | 19... | Newsom, A... | Trainings & Calls | -SPLIT- | -135.47 |
| Total Newsom, Aaron J | | | | | -135.47 |
| Paladino, Benjamin P | | | | | |
| 12/07/20 | 19... | Paladino, B... | Trainings & Calls | -SPLIT- | -213.19 |
| Total Paladino, Benjamin P | | | | | -213.19 |
| Rainey, Karen M | | | | | |
| 12/07/20 | 19... | Rainey, Kar... | Trainings & Calls | -SPLIT- | -309.22 |
| Total Rainey, Karen M | | | | | -309.22 |
| Sis, Jatte A | | | | | |
| 12/07/20 | 19... | Sis, Jatte A | Trainings & Calls | -SPLIT- | -98.88 |
| Total Sis, Jatte A | | | | | -98.88 |
| Thome, Jon F | | | | | |
| 12/07/20 | 19... | Thome, Jon F | Trainings & Calls | -SPLIT- | -89.74 |
| Total Thome, Jon F | | | | | -89.74 |
| Whybrew, Danielle | | | | | |
| 12/07/20 | 19... | Whybrew, ... | Trainings & Calls | -SPLIT- | -62.30 |
| Total Whybrew, Danielle | | | | | -62.30 |
| No name | | | | | |
| 12/31/20 | 20... | | Balance Adjustment | Reconcil... | 0.17 |
| 01/01/20 | | | WLF - Dec Admin Payroll & Taxes | -SPLIT- | 1,787.30 |
| 01/02/20 | | | Nygard, Curti, Gilbert | -SPLIT- | 255.10 |
| 01/11/20 | | | Careflight Insurance | -SPLIT- | 1,880.00 |
| Total no name | | | | | 3,922.57 |
| TOTAL | | | | | -49,551.86 |