

**Antelope Valley Fire Protection District**  
**300 Account - Cash Flow**  
 01/12/2024 - 03/12/2024

Date	Num	Name	Memo	Split	Paid Amou...
<b>Liberty Utilities - LUA</b>					
01/18/2024	24-00301	Liberty Utilities - LUA	12/15 Lease Fee	Liberty Utilities	1,000.00
02/13/2024	24-00847	Liberty Utilities - LUA	Check #111500	Liberty Utilities	1,000.00
Total Liberty Utilities - LUA					2,000.00
<b>Wildland Fund</b>					
02/01/2024		Wildland Fund	WLF - Jan Admin Payroll	-SPLIT-	1,787.30
03/01/2024		Wildland Fund	WLF - Feb Admin Payroll	-SPLIT-	1,787.30
Total Wildland Fund					3,574.60
<b>Adobe</b>					
01/23/2024	198760	Adobe	USB - Adobe	Tech Support	-239.88
Total Adobe					-239.88
<b>AirMedCare</b>					
02/13/2024		AirMedCare	USB - Air Med & Careflight Memberships Xm...	-SPLIT-	-2,838.00
Total AirMedCare					-2,838.00
<b>Amazon</b>					
01/23/2024	198760	Amazon	USB - Magicard Print Ribbon	Office Supplies	-137.37
01/23/2024	198760	Amazon	USB - USB-C 10' Charging Cables	Office Supplies	-21.44
02/13/2024		Amazon	USB - Chair Wheels	Office Supplies	-10.71
Total Amazon					-169.52
<b>ASJ Small Engines, Inc.</b>					
02/13/2024		ASJ Small Engines, Inc.	USB - Snow Blower Nuts and Bolts	Shop Tools	-56.33
Total ASJ Small Engines, Inc.					-56.33
<b>AV CERT - 303</b>					
01/23/2024	625535	AV CERT - 303	12 Cert Membershps	Air Ambulanc...	420.00
Total AV CERT - 303					420.00
<b>California Broadband Cooperative</b>					
01/18/2024	24-00301	California Broadband ...	23/24 Lease Fee	Digital 395 C...	2,822.01
Total California Broadband Cooperative					2,822.01
<b>City of Bishop</b>					
02/01/2024	24-00847	City of Bishop	Cal Tech Pmt for Training Equip - Check #01...	Training & Tr...	2,222.22
Total City of Bishop					2,222.22
<b>Dondero</b>					
02/01/2024	24-00847	Dondero	Careflight Membership - Check #2567	Air Ambulanc...	180.00