Antelope Valley Fire Protection District
300 Acccount - Cash Flow
09/11/2026 - 11/12/2026

Date	Num	Name	Memo	Split	Paid Amount
Liberty Utilities - LUA					
11/03/20	26-...	Liberty Utilit...	Oct Lease Fee	Liberty ...	1,000.00
Total Liberty Utilities - LUA					1,000.00
Mono Co Public Works					
09/22/20		Mono Co P...	Invoice #08/26 A	Fuel	-685.88
09/22/20	78...	Mono Co P...	Invoice #0826	Fuel	-8.00
Total Mono Co Public Works					-693.88
7-Eleven					
10/13/20	21...	7-Eleven	USB - Fuel	Fuel	-125.32
Total 7-Eleven					-125.32
Amazon					
09/15/20	21...	Amazon	USB - Office Sign	Office S...	-21.88
09/15/20	21...	Amazon	USB - Office Sign	Office S...	-36.50
09/15/20	21...	Amazon	USB - 90 degree cable gland	Wirleles...	-31.10
09/15/20	21...	Amazon	USB - Printer Paper	Office S...	-12.63
09/15/20	21...	Amazon	USB - Ice packs	Other & ...	-116.21
09/15/20	21...	Amazon	USB - Heat compresses	Other & ...	-20.14
09/15/20	21...	Amazon	USB - Wrap bandages	Other & ...	-15.54
09/15/20	21...	Amazon	USB - 3 of 90 degree cable glands	Wirleles...	-93.30
09/15/20	21...	Amazon	USB - AAA battery caddies	Other & ...	-63.90
09/15/20	21...	Amazon	USB - Fire Prevention Week candy & items	District ...	-265.95
09/15/20	21...	Amazon	USB - Battery Caddies	Wirleles...	-129.67
10/13/20	21...	Amazon	USB - Halloween Carnival Candy	District ...	-22.06
10/13/20	21...	Amazon	USB - Air Compressor Filters	Sta #3	-167.05
10/13/20	21...	Amazon	USB - Air Intake Filters for Air Compressor	Sta #3	-50.84
10/13/20	21...	Amazon	USB - Weed Wacker Head	Sta #3	-49.02
10/13/20	21...	Amazon	USB - Station Trash Bags	Sta #3	-26.27
10/13/20	21...	Amazon	USB - Chainsaw Oil & Tuneup	Sta #3	-204.13
10/13/20	21...	Amazon	USB - Socket Extender	Shop To...	-8.57
10/13/20	21...	Amazon	USB - Pull Starter for Sta #1 Water Pump	Sta #1	-60.85
10/13/20	21...	Amazon	USB - Diesel Fuel Additive	Vehicle ...	-378.47
10/13/20	21...	Amazon	USB - Seaform	Vehicle ...	-75.09
10/13/20	21...	Amazon	USB - BP Cuff Protectors	Other & ...	-292.05
10/13/20	21...	Amazon	USB - Sta #1 Lights	Sta #1	-36.93
10/13/20	21...	Amazon	USB - battery caddies	Sta #1	-86.85
10/13/20	21...	Amazon	USB - Chainsaw Fuel hose	Fire & R...	-102.95
10/13/20	21...	Amazon	USB - FF Textbook	Training...	-216.18
10/13/20	21...	Amazon	USB - FF Workbooks	Training...	-261.68
10/13/20	21...	Amazon	USB - Wildland Principles Textbook	Fire & R...	-79.35
10/13/20	21...	Amazon	USB - Starlink Equipment	Wirleles...	-93.30
10/13/20	21...	Amazon	USB - Starlink Equipment	Wirleles...	-225.27
Total Amazon					-3,243.73

Antelope Valley Fire Protection District
300 Acccount - Cash Flow
09/11/2026 - 11/12/2026

Date	Num	Name	Memo	Split	Paid Amount
Amsoil					
10/13/20	21...	Amsoil	USB - Compressor Oil	Vehicle ...	-198.95
Total Amsoil					-198.95
Black Point LLC					
10/13/20	21...	Black Point ...	7 complete sets of BK Radios & Equipment	Commu...	-20,910.91
Total Black Point LLC					-20,910.91
Burton's Fire Inc					
09/29/20		Burton's Fir...	Pump Testing	Engine ...	-4,119.00
Total Burton's Fire Inc					-4,119.00
Cardio Partners Inc.					
09/15/20	21...	Cardio Part...	USB - AED Pads	Other & ...	-1,613.52
Total Cardio Partners Inc.					-1,613.52
Carson Valley Health					
10/13/20	21...	Carson Vall...	Marquette & Nalder Physicals	Physicals	-1,077.61
Total Carson Valley Health					-1,077.61
Costco					
09/15/20	21...	Costco	USB - Bottled water for stations	District ...	-59.85
Total Costco					-59.85
D & S Waste Removal					
09/22/20	21...	D & S Wast...	Trash for Sta #3	Trash	-154.79
Total D & S Waste Removal					-154.79
Eagle Energy Corporation					
10/27/20		Eagle Ener...	Sta #3 Propane - 244.2 gls	Sta #3	-380.80
Total Eagle Energy Corporation					-380.80
Employment Development Dept					
10/01/20	25...	Employmen...	083-7979-4 - Sept Wages	-SPLIT-	-5.55
10/01/20	25...	Employmen...	083-7979-4 - Sept Wages	-SPLIT-	-173.67
11/01/20	25...	Employmen...	083-7979-4 - October Wages	-SPLIT-	-173.20
11/01/20	25...	Employmen...	083-7979-4 - October Wages	-SPLIT-	-5.55
Total Employment Development Dept					-357.97
First Due					
11/10/20		First Due	Reporting system - 2027	Reportin...	-7,590.00

Antelope Valley Fire Protection District
300 Acccount - Cash Flow
09/11/2026 - 11/12/2026

Date	Num	Name	Memo	Split	Paid Amount
Total First Due					-7,590.00
Golfinea					
10/13/20	21...	Golfinea		District ...	-39.95
Total Golfinea					-39.95
Hyatt Regency					
10/13/20	21...	Hyatt Rege...	USB - Lodging/Meal for Conference	-SPLIT-	-604.60
Total Hyatt Regency					-604.60
Jiffy Lube					
09/15/20	21...	Jiffy Lube	USB - Vehicle Maintenance 3702	Vehicle ...	-187.48
Total Jiffy Lube					-187.48
JT Basque Resturant					
10/13/20	21...	JT Basque ...	USB - Lunch	Training...	-56.66
Total JT Basque Resturant					-56.66
KKKOXX.com					
10/13/20	21...	KKKOXX.c...	Rich's Oops - Reimbursed	District ...	-40.98
Total KKKOXX.com					-40.98
Krieger Mechanical					
10/13/20	21...	Krieger Me...	Sta #1 Shop Heater	Sta #1	-2,088.12
Total Krieger Mechanical					-2,088.12
Lexipol					
11/10/20		Lexipol	Radios Grant - 2026 AFG	Grant W...	-4,800.00
11/10/20		Lexipol	Engine Grant - 2026 AFG	Grant W...	-3,900.00
Total Lexipol					-8,700.00
Liberty Housing					
09/15/20	26-...	Liberty Hou...	Sept Service Fee	MWTC ...	2,863.95
10/13/20	26-...	Liberty Hou...	Oct Service Fee	MWTC ...	2,863.95
Total Liberty Housing					5,727.90
Liberty Utilities					
09/29/20	26-...	Liberty Utilit...	Sept Lease Fee	Liberty ...	1,000.00
09/29/20	21...	Liberty Utilit...	Sta #1- 515 kWh	Sta #1	-291.21
09/29/20	21...	Liberty Utilit...	Sta #2- 81 kWh	Sta #2	-79.17
09/29/20	21...	Liberty Utilit...	Sta #2- 3749 kWh (Aug & Sept usage)	Sta #3	-1,914.68
10/27/20		Liberty Utilit...	Sta #1 - 611 kWh	Sta #1	-266.12
10/27/20		Liberty Utilit...	Sta #3 - 2319.79 kWh	Sta #3	-1,100.91

Antelope Valley Fire Protection District
300 Acccount - Cash Flow
09/11/2026 - 11/12/2026

Date	Num	Name	Memo	Split	Paid Amount
Total Liberty Utilities					-2,652.09
Lori Morris					
11/10/20		Lori Morris	Reimbursement - 3705 - Jiffy Lube	Vehicle ...	-85.13
Total Lori Morris					-85.13
Marquette, Bradley					
10/06/20	25...	Marquette, ...	3706 Window Assembly	Vehicle ...	-102.81
Total Marquette, Bradley					-102.81
Maverick					
09/15/20	21...	Maverick	USB - Fuel - 3702	Fuel	-90.01
Total Maverick					-90.01
Maverik					
09/15/20	21...	Maverik	USB - Fuel	Fuel	-43.00
09/15/20	21...	Maverik	USB - Fuel	Fuel	-57.01
10/13/20	21...	Maverik	USB - Fuel	Fuel	-87.01
10/13/20	21...	Maverik	USB - Fuel	Fuel	-57.48
10/13/20	21...	Maverik	USB - Fuel	Fuel	-69.28
Total Maverik					-313.78
Mike Curti					
09/15/20	25...	Mike Curti	Reimbursement- AA Batteries	Rescue ...	-22.59
Total Mike Curti					-22.59
Mono Broadband					
09/29/20	26-...	Mono Broa...	Oct Lease Fee	Mono Br...	100.00
11/03/20	26-...	Mono Broa...	Oct Lease Fee	Mono Br...	100.00
Total Mono Broadband					200.00
Mono County Public Works					
09/22/20	78...	Mono Coun...	Inv #0826 A	Fuel	-685.88
10/20/20		Mono Coun...	Invoice #0926A	Fuel	-1,854.07
10/20/20		Mono Coun...	Invoice #0926A	Trash	-26.76
Total Mono County Public Works					-2,566.71
Nalder					
10/13/20	26-...	Nalder	Reimbursement USB Golfina and KKKOXX	-SPLIT-	81.00
Total Nalder					81.00
New Engine Savings					
09/15/20	26-...	New Engine...	July Service Fee - Check #425193	Vehicle ...	-2,863.95

Antelope Valley Fire Protection District
300 Acccount - Cash Flow
09/11/2026 - 11/12/2026

Date	Num	Name	Memo	Split	Paid Amount
10/13/20		New Engine...	Oct Service Fee - Check #442783	Vehicle ...	-2,863.95
Total New Engine Savings					-5,727.90
Northern Mono Chamber of Commerce					
11/03/20	26-...	Northern M...	ATV Jamboree Donation	Donations	3,000.00
Total Northern Mono Chamber of Commerce					3,000.00
Ooma					
09/15/20	21...	Ooma	USB - Landline Service - August	Landline	-33.45
10/13/20	21...	Ooma	USB - Landline Service - Sept	Landline	-33.60
Total Ooma					-67.05
Pacific Gas					
10/13/20	21...	Pacific Gas	USB - Fuel for 3700	Fuel	-65.00
Total Pacific Gas					-65.00
Raley's					
10/13/20	21...	Raley's	USB - Business Meeting Dinner	Busines...	-77.21
Total Raley's					-77.21
Red Barn Car Wash					
09/15/20	21...	Red Barn C...	USB - Car Wash for 3702	Vehicle ...	-14.00
Total Red Barn Car Wash					-14.00
SDRMA					
10/06/20	25...	SDRMA	25/26 Wk Comp Audit Balance Due	Workma...	-54.00
Total SDRMA					-54.00
Starlink Internet					
09/15/20	21...	Starlink Inte...	USB - Starlink Mini Kit	Wirleles...	-234.88
09/15/20	21...	Starlink Inte...	USB - 3 Starlink Mini Kits	Wirleles...	-704.64
09/15/20	21...	Starlink Inte...	USB - Service - 100GB Data	Wirleles...	-55.00
09/15/20	21...	Starlink Inte...	USB - Service - 100GB Data	Wirleles...	-46.05
09/15/20	21...	Starlink Inte...	USB - Service - 100GB Data	Wirleles...	-46.05
09/15/20	21...	Starlink Inte...	USB - Service - 100GB Data	Wirleles...	-46.05
10/13/20	21...	Starlink Inte...	USB - Service - 100GB Data	Wirleles...	-85.00
Total Starlink Internet					-1,217.67
Stat Medical Devices					
09/15/20	21...	Stat Medica...	USB - Tourniquets	Other & ...	-202.32
Total Stat Medical Devices					-202.32
Steve Ritchie Electric					

Antelope Valley Fire Protection District
300 Acccount - Cash Flow
09/11/2026 - 11/12/2026

Date	Num	Name	Memo	Split	Paid Amount
11/10/20		Steve Ritchi...	Sta #1 Electrical	Sta #1	-900.00
Total Steve Ritchie Electric					-900.00
United States Treasury					
10/01/20	25...	United Stat...	77-0358286 - Sept Wages	-SPLIT-	-1,863.00
11/01/20	25...	United Stat...	77-0358286 - October Wages	-SPLIT-	-1,859.94
Total United States Treasury					-3,722.94
Veritas Vans					
09/15/20	21...	Veritas Vans	USB Mount kits for Starlink	Wirleles...	-804.19
Total Veritas Vans					-804.19
Vitality Medical					
09/15/20	21...	Vitality Med...	USB - Resuscitators	Other & ...	-684.56
Total Vitality Medical					-684.56
Wal Mart					
09/15/20	21...	Wal Mart	USB - Business Meeting Dinner	Busines...	-170.23
Total Wal Mart					-170.23
Walker General Store					
10/06/20	21...	Walker Gen...	New Propane Tank	Station	-75.00
Total Walker General Store					-75.00
Walmart					
10/13/20	21...	Walmart	USB - Engine Oil	Vehicle ...	-422.88
Total Walmart					-422.88
Western Food Mart					
10/13/20	21...	Western Fo...	USB - Fuel	Fuel	-65.53
Total Western Food Mart					-65.53
Wildland Land Fund					
10/01/20		Wildland La...	WLF - Sept Admin Payroll & Taxes	-SPLIT-	2,231.78
11/01/20		Wildland La...	WLF - Oct Admin Payroll & Taxes	-SPLIT-	2,231.78
Total Wildland Land Fund					4,463.56
Zoll Medical Corp					
11/10/20		Zoll Medical...	3 AED's, CPR Pad's	Other & ...	-7,891.59
Total Zoll Medical Corp					-7,891.59
Zoom					

Antelope Valley Fire Protection District
300 Acccount - Cash Flow
09/11/2026 - 11/12/2026

Date	Num	Name	Memo	Split	Paid Amount
09/15/20	21...	Zoom	USB - Monthly Fee - August	Reportin...	-16.99
10/13/20	21...	Zoom	USB - Monthly Fee - Sept	Reportin...	-16.99
Total Zoom					-33.98
Curti, Michael D					
10/01/20	25...	Curti, Micha...	Sept Wages	-SPLIT-	-2,439.73
11/01/20	25...	Curti, Micha...	October Wages	-SPLIT-	-2,439.73
Total Curti, Michael D					-4,879.46
Gilbert, Olga V					
10/01/20	25...	Gilbert, Olg...	Wages: 08/17/2026 - 09//13/2026	-SPLIT-	-1,786.77
11/01/20	25...	Gilbert, Olg...	Wages: 09/14/2026 - 10/18/2026	-SPLIT-	-1,775.78
Total Gilbert, Olga V					-3,562.55
Morris, Lori A					
10/01/20	25...	Morris, Lori A	Sept Wages	-SPLIT-	-116.58
11/01/20	25...	Morris, Lori A	October Wages	-SPLIT-	-116.57
Total Morris, Lori A					-233.15
Nalder, Richard C					
10/01/20	25...	Nalder, Ric...	Sept Wages	-SPLIT-	-965.75
11/01/20	25...	Nalder, Ric...	October Wages	-SPLIT-	-965.75
Total Nalder, Richard C					-1,931.50
TOTAL					**-76,407.49**