

Antelope Valley Fire Protection District
300 Account - Cash Flow
 05/15/2026 - 07/09/2026

Date	Num	Name	Memo	Split	Paid Amount
Liberty Utilities - LUA					
06/30/20		Liberty Utilit...	5/15 Lease Fee	Liberty ...	1,000.00
06/30/20		Liberty Utilit...	6/15/2026 Lease Fee	Liberty ...	1,000.00
Total Liberty Utilities - LUA					2,000.00
Wildland Fund					
06/01/20		Wildland Fu...	WLF May Payroll Taxes	-SPLIT-	2,231.78
Total Wildland Fund					2,231.78
Ace Hardware					
05/19/20	21...	Ace Hardw...	USB - Paint Supplies	Sta #3	-105.84
Total Ace Hardware					-105.84
Amazon					
05/19/20	21...	Amazon	USB - Cavacide Disinfectant	Fire & R...	-84.72
05/19/20	21...	Amazon	USB - Cavacide Disinfectant	Fire & R...	-50.22
05/19/20	21...	Amazon	USB - Vehicle Maintenance	Fire & R...	-616.61
06/16/20	21...	Amazon	USB - Binders	Fire & R...	-45.30
06/16/20	21...	Amazon	USB - Expanding File	Fire & R...	-15.11
06/16/20	21...	Amazon	USB - Ice Machine Filter	Fire & R...	-94.38
06/16/20	21...	Amazon	USB - Power Distribution Block	Fire & R...	-57.90
06/16/20	21...	Amazon	USB - Sand Table Toys	Fire & R...	-115.99
Total Amazon					-1,080.23
At Your Place EMS Training					
06/23/20	21...	At Your Pla...	8 - 1st Aid and CPR Certification	License...	-760.00
Total At Your Place EMS Training					-760.00
Big O Tires					
06/16/20	21...	Big O Tires	USB - 3700 - Oil Change	Vehicle ...	-130.01
Total Big O Tires					-130.01
Bridgeport Commissary					
05/19/20	21...	Bridgeport ...	USB - Business Mtg Dinner	Busines...	-6.77
Total Bridgeport Commissary					-6.77
California Secretary of State					
05/19/20	21...	California S...	USB - State Filing Statement - Finance Corp	District ...	-25.00
Total California Secretary of State					-25.00
Costco					
06/16/20	26...	Costco	USB - 5 Commissioner Tablets	Commis...	-2,259.55
06/16/20	21...	Costco	USB - 1/2 Pallet of Water	Commis...	-79.80

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Total Costco					-2,339.35
D & S Waste Removal					
06/23/20	21...	D & S Wast...	Trash for Sta #3	Trash	-147.42
Total D & S Waste Removal					-147.42
DB Electrical					
05/19/20	21...	DB Electrical	USB - Vehicle Maintenance - Engine 3731	Vehicle ...	-80.80
Total DB Electrical					-80.80
Employment Development Dept					
06/01/20	26...	Employmen...	083-7979-4 - May Wages	-SPLIT-	-204.13
06/01/20	26...	Employmen...	083-7979-4 - May Wages	-SPLIT-	-41.55
07/01/20	26...	Employmen...	083-7979-4 - June Wages	-SPLIT-	-5.55
07/01/20	26...	Employmen...	083-7979-4 June Wages	-SPLIT-	-170.62
Total Employment Development Dept					-421.85
Interest Distribution					
06/11/20	76...	Interest Dist...	2nd Qtr 25/26 Interest	300	8,021.51
Total Interest Distribution					8,021.51
Lexipol					
06/09/20	24...	Lexipol	Engne Grant - 2025 AFG	Grant W...	-4,800.00
Total Lexipol					-4,800.00
Liberty Housing					
05/28/20	26-...	Liberty Hou...	May Service Fee - Check #424249	MWTC ...	2,863.95
06/11/20	26-...	Liberty Hou...	June Service Fee - Check #425193	MWTC ...	2,863.96
Total Liberty Housing					5,727.91
Liberty Utilities					
06/02/20	21...	Liberty Utilit...	WO25-26-066 - Utilities: Sta #3 - 1286 KWH	Sta #3	-495.46
06/02/20	21...	Liberty Utilit...	WO25-26-066 - Utilities: Sta #2 - 27 KWH	Sta #2	-37.23
06/09/20	21...	Liberty Utilit...	Sta #1 - 972 & 832 kWh	-SPLIT-	-639.41
06/30/20		Liberty Utilit...	Sta #1 - 693 kWh	Sta #1	-328.95
06/30/20		Liberty Utilit...	Sta #2 - 29 kWh	Sta #2	-47.01
06/30/20		Liberty Utilit...	Sta #3 - 1526 kWh	Sta #2	-683.96
Total Liberty Utilities					-2,232.02
Maverik					
05/19/20	21...	Maverik	USB - Fuel	Fuel	-175.00
05/19/20	21...	Maverik	USB - Fuel	Fuel	-86.55
06/16/20	21...	Maverik	USB - Fuel	Fuel	-50.00
06/16/20	21...	Maverik	USB - Fuel	Fuel	-66.03

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06/16/20	21...	Maverik	USB - Fuel	Fuel	-100.00
06/16/20	21...	Maverik	USB - Fuel	Fuel	-127.62
Total Maverik					-605.20
Mono Broadband					
05/28/20	26-...	Mono Broa...	June Lease Fee - Check #0059274039	Mono Br...	100.00
Total Mono Broadband					100.00
Mono County Public Works					
06/16/20	76...	Mono Coun...	May Fuel	Fuel	-903.93
Total Mono County Public Works					-903.93
New Engine Savings					
06/11/20	26-...	New Engine...	June Service Fee - Check #425193	Vehicle ...	-2,863.95
Total New Engine Savings					-2,863.95
Norton					
06/16/20	21...	Norton	USB	Tech Su...	-124.99
Total Norton					-124.99
Ooma					
05/19/20	21...	Ooma	USB - May Billing	Wirleles...	-33.45
06/16/20	21...	Ooma	USB - JUne Billing	Wirleles...	-33.45
Total Ooma					-66.90
Pacific Gas					
05/19/20	21...	Pacific Gas	USB - Fuel for 3700	Fuel	-79.00
06/16/20	21...	Pacific Gas	USB - Fuel for 3700	Fuel	-54.01
Total Pacific Gas					-133.01
Raley's					
05/19/20	21...	Raley's	USB - May Business Meeting Dinner	Busines...	-137.64
Total Raley's					-137.64
SDRMA					
07/01/20		SDRMA	26/27 Workman's Comp	Workma...	-10,123.38
07/01/20		SDRMA	26/27 Vehicle & Liability Ins.	PL-PD	-28,798.01
Total SDRMA					-38,921.39
Smith's					
05/19/20	21...	Smith's	USB - May Bus Mtg	Busines...	-114.98

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Total Smith's					-114.98
Take 5 Oil Change					
06/16/20	21...	Take 5 Oil ...	USB - 3701 Oil Change	Vehicle ...	-146.27
Total Take 5 Oil Change					-146.27
Topaz Lodge					
06/16/20	21...	Topaz Lodge	USB - Meal	District ...	-43.07
Total Topaz Lodge					-43.07
Uniformity of Nevada, LLC					
06/09/20	24...	Uniformity o...	Shirts and Patches	Station ...	-237.54
Total Uniformity of Nevada, LLC					-237.54
United States Treasury					
06/01/20	26...	United Stat...	77-0358286 - May Wages	-SPLIT-	-2,260.32
07/01/20	26...	United Stat...	77-0358286 - June Wages	-SPLIT-	-1,895.94
Total United States Treasury					-4,156.26
US Bancorp					
06/09/20	26-...	US Bancorp	Rebate 1st Qt 2026	Revenu...	333.42
Total US Bancorp					333.42
US Post Office					
05/19/20	21...	US Post Off...	USB - Postage	Postage	-11.95
06/16/20	21...	US Post Off...	USB - Postage	Postage	-1.56
Total US Post Office					-13.51
Verizon					
05/19/20	21...	Verizon	USB - Wireless Billing April/May 2026	Wirleles...	-108.64
06/16/20	21...	Verizon	USB - Wireless Billing May 2026	Wirleles...	-108.64
Total Verizon					-217.28
Wal Mart					
06/16/20	21...	Wal Mart	USB - Bus Dinner Mtg	Office S...	-238.97
Total Wal Mart					-238.97
Walker General Store					
07/07/20		Walker Gen...	Swamp Cooler Parts	Sta #3	-35.25
Total Walker General Store					-35.25
Zoom					
05/19/20	21...	Zoom	USB - Monthly Fee 4/23 - 5/22	Reportin...	-16.99

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06/16/20	21...	Zoom	USB - Monthly Fee	Reportin...	-16.99
Total Zoom					-33.98
Curti, Michael D					
06/01/20		Curti, Micha...	May Wages	-SPLIT-	-2,439.73
07/01/20		Curti, Micha...	June Wages	-SPLIT-	-2,439.73
Total Curti, Michael D					-4,879.46
Gilbert, Olga V					
06/01/20		Gilbert, Olg...	Wages: 4/13/2026-5/17/2026	-SPLIT-	-2,108.62
07/01/20		Gilbert, Olg...	Wages: 05/18/2026 - 06/14/2026	-SPLIT-	-1,495.93
Total Gilbert, Olga V					-3,604.55
Marquette, Bradley D					
06/01/20		Marquette, ...	Wages: 4/13/2026 - 5/17/2026	-SPLIT-	-1,171.56
07/01/20		Marquette, ...	Wages: 05/18/2026 - 06/14/2026	-SPLIT-	-696.93
Total Marquette, Bradley D					-1,868.49
Morris, Lori A					
06/01/20		Morris, Lori A	May Wages	-SPLIT-	-116.58
07/01/20		Morris, Lori A	June Wages	-SPLIT-	-116.57
Total Morris, Lori A					-233.15
Nalder, Richard C					
06/01/20		Nalder, Ric...	May Wages	-SPLIT-	-965.75
07/01/20		Nalder, Ric...	June Wages	-SPLIT-	-965.75
Total Nalder, Richard C					-1,931.50
TOTAL					-55,225.94