

Antelope Valley Fire Protection District
300 Account - Cash Flow
07/10/2026 - 09/13/2026

Date	Num	Name	Memo	Split	Paid Amount
Liberty Utilities - LUA					
08/04/20	26-04006	Liberty Utilit...	July Lease Fee	Liberty ...	1,000.00
08/25/20		Liberty Utilit...	Aug 15th Fee	Liberty ...	1,000.00
Total Liberty Utilities - LUA					2,000.00
Air Med Care Network					
08/18/20		Air Med Car...	2026 Air Med Coverage - 2 FUH	Air Amb...	-238.00
Total Air Med Care Network					-238.00
Amazon					
07/14/20		Amazon	USB - Sand Table Toys	Fire & R...	-34.85
07/14/20		Amazon	USB -	Sta #3	-26.92
07/14/20		Amazon	USB - Office Supplies	Office S...	-130.47
07/14/20		Amazon	USB - Office Supplies	Office S...	-16.95
07/14/20		Amazon	USB - John Nygard	Commu...	-178.65
08/18/20		Amazon	USB - 15/20 amp adapter	Sta #3	-47.20
Total Amazon					-435.04
Auto Zone					
08/18/20		Auto Zone	USB - Battery Cleaner	Vehicle ...	-27.25
Total Auto Zone					-27.25
Big O Tires					
08/18/20		Big O Tires	USB - 3754 - Tire Rotation	Vehicle ...	-218.96
Total Big O Tires					-218.96
Black Point LLC					
08/18/20		Black Point ...	Battery Chargers	Commu...	-421.44
Total Black Point LLC					-421.44
Burton's Fire Inc					
07/28/20		Burton's Fir...	Valve for 3754	Engine ...	-241.85
Total Burton's Fire Inc					-241.85
Carson Valley Health					
08/18/20		Carson Vall...	Ford Physiscal	Physicals	-975.35
Total Carson Valley Health					-975.35
Civic Plus					
07/28/20		Civic Plus	26/27 Doc Accesse	DocAcc...	-504.00
08/04/20		Civic Plus	Doc Access - Inv #381186 - WO26-27-009	DocAcc...	-1,980.00
Total Civic Plus					-2,484.00
Costco					
07/14/20		Costco	USB - 1/2 cs paper towels	Sta #3	-38.66
08/18/20		Costco	USB - Fuel	Fuel	-65.00
Total Costco					-103.66
ElecDirect.com					
08/18/20		ElecDirect.c...	USB - Vehicle Light Bulbs	Vehicle ...	-177.19
Total ElecDirect.com					-177.19
Employment Development Dept					
08/01/20	260416	Employmen...	083-7979-4 - July Wages	-SPLIT-	-172.45
08/01/20	260415	Employmen...	083-7979-4 - July Wages	-SPLIT-	-5.55
09/01/20	260416	Employmen...	083-7979-4 - August Wages	-SPLIT-	-137.35
09/01/20	260418	Employmen...	083-7979-4 - August Wages	-SPLIT-	-5.55
Total Employment Development Dept					-320.90
Gilbert					

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08/06/20		Gilbert	Gilbert - FUH	Air Amb...	119.00
Total Gilbert					119.00
Harbor Freight					
08/18/20		Harbor Frei...	USB - Tools	Other & ...	-186.23
Total Harbor Freight					-186.23
Home Depot					
08/18/20		Home Depot	USB - Fire Tools	Fire & R...	-130.30
Total Home Depot					-130.30
John Nygard					
07/14/20	26-03638	John Nygard	John Nygard Reimburse Amazon	-SPLIT-	179.00
Total John Nygard					179.00
Liberty Housing					
07/14/20	26-03637	Liberty Hou...	July Service Fee	MWTC ...	2,863.95
08/25/20		Liberty Hou...	Aug Service Fee	MWTC ...	2,863.95
Total Liberty Housing					5,727.90
Liberty Utilities					
07/28/20		Liberty Utilit...	Sta #1 - 1000 kWh	Sta #1	-528.14
07/28/20		Liberty Utilit...	Sta #2- 73 kWh	Sta #2	-75.27
07/28/20		Liberty Utilit...	Sta #3 - 1989 kWh	Sta #3	-1,011.29
09/01/20		Liberty Utilit...	Sta #2 - 83 kWh	Sta #3	-80.14
09/08/20		Liberty Utilit...	Sta #1- 1031 kWh	Sta #1	-543.31
Total Liberty Utilities					-2,238.15
Maverik					
07/14/20		Maverik	USB - Fuel	Fuel	-83.01
07/14/20		Maverik	USB - Fuel	Fuel	-81.00
07/14/20		Maverik	USB - Fuel	Fuel	-79.50
07/14/20		Maverik	USB - Fuel	Fuel	-76.00
08/18/20		Maverik	USB - Fuel	Fuel	-56.00
08/18/20		Maverik	USB - Fuel	Fuel	-79.00
08/18/20		Maverik	USB - Fuel	Fuel	-66.36
08/18/20		Maverik	USB - Fuel	Fuel	-67.25
Total Maverik					-588.12
Microsoft					
07/14/20		Microsoft	USB - Subscription Fee	Tech Su...	-129.99
Total Microsoft					-129.99
Mike Curti					
08/06/20		Mike Curti	Curti - FUH	Air Amb...	119.00
Total Mike Curti					119.00
Mono Broadband					
07/14/20	26-03637	Mono Broa...	July Lease Fee	Mono Br...	100.00
08/04/20	26-04006	Mono Broa...	Aug Lease Fee	Mono Br...	100.00
09/01/20	26-04606	Mono Broa...	Sept Lease Fee	Mono Br...	100.00
Total Mono Broadband					300.00
Mono County Public Works					
07/15/20		Mono Coun...	Invoice #0626A	Fuel	-223.74
09/01/20		Mono Coun...	Invoice #0726A	Fuel	-2,209.40
Total Mono County Public Works					-2,433.14
Nevada Power Products, Inc.					
08/18/20		Nevada Po...	USB - Sta #1 Generator	Station	-5,540.29

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Total Nevada Power Products, Inc.					-5,540.29
New Engine Savings					
07/14/20		New Engine...	July Service Fee - Check #425193	Vehicle ...	-2,863.95
08/25/20		New Engine...	Aug Service Fee - Check #433419	Vehicle ...	-2,863.95
Total New Engine Savings					-5,727.90
O'Reilly Automotive					
08/06/20		O'Reilly Aut...	WO26-27-011 - Invoice #3530-365196 - Engine 3...	Vehicle ...	-51.42
Total O'Reilly Automotive					-51.42
Ooma					
07/14/20		Ooma	USB - Landline Service	Landline	-33.45
08/18/20		Ooma	USB - Landline Service	Landline	-33.45
Total Ooma					-66.90
Pacific Gas					
07/14/20		Pacific Gas	USB - Fuel for 3700	Fuel	-75.00
07/14/20		Pacific Gas	USB - Fuel for 3700	Fuel	-98.00
07/14/20		Pacific Gas	USB - Fuel for 3700	Fuel	-65.01
Total Pacific Gas					-238.01
Raley's					
08/18/20		Raley's	USB - Business Meeting Dinner	Busines...	-31.93
08/18/20		Raley's	USB - Business Meeting Dinner	Busines...	-16.47
Total Raley's					-48.40
Steve Ritchie Electric					
08/18/20	24757	Steve Ritchi...	Sta #1 Electrical	Sta #1	-3,800.00
Total Steve Ritchie Electric					-3,800.00
United States Treasury					
08/01/20	260414	United Stat...	77-0358286 - July Wages	-SPLIT-	-1,873.00
09/01/20	260417	United Stat...	77-0358286 - August Wages	-SPLIT-	-1,675.58
Total United States Treasury					-3,548.58
US Bank					
09/01/20	26-04606	US Bank	2nd Qter Rebate	Revenu...	160.50
Total US Bank					160.50
US Post Office					
07/14/20		US Post Off...	USB - Postage	Postage	-69.85
Total US Post Office					-69.85
Wal Mart					
07/14/20		Wal Mart	USB - Coffe Cups	District ...	-58.05
07/14/20		Wal Mart	USB - 50/50 w/Wildland	Vehicle ...	-21.36
08/18/20		Wal Mart	USB - Oil	Vehicle ...	-162.76
08/18/20		Wal Mart	USB - DEF & Batteries	Vehicle ...	-381.38
Total Wal Mart					-623.55
Walker Country Store					
08/18/20		Walker Cou...	USB - Bus Mtg Dinner	Busines...	-72.93
Total Walker Country Store					-72.93
Walker General Store					
08/06/20		Walker Gen...	WO26-27-011 - Station 3 Maintenance Miscellane...	Sta #3	-30.42
Total Walker General Store					-30.42
Walmart					
07/14/20		Walmart	USB - Coffee Cups	District ...	-25.60

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07/14/20		Walmart	USB - Sand Table	Training...	-9.52
07/14/20		Walmart	USB - Bus Mtg Dinner	Busines...	-138.70
Total Walmart					-173.82
Zoom					
07/14/20		Zoom	USB - Monthly Fee	Reportin...	-16.99
08/18/20		Zoom	USB - Monthly Fee	Reportin...	-16.99
Total Zoom					-33.98
Curti, Michael D					
08/01/20	770113	Curti, Micha...	July Wages	-SPLIT-	-2,439.73
09/01/20	260417	Curti, Micha...	Aug Wages	-SPLIT-	-2,439.73
Total Curti, Michael D					-4,879.46
Gilbert, Olga V					
08/01/20	770114	Gilbert, Olg...	Wages: 6/15/2026 - 7/19/2026	-SPLIT-	-1,651.82
09/01/20	260418	Gilbert, Olg...	Wages: 07/20/2026 - 08/16/2026	-SPLIT-	-1,254.81
Total Gilbert, Olga V					-2,906.63
Marquette, Bradley D					
08/01/20	770115	Marquette, ...	Wages: 06/15/2026 - 7/19/2026	-SPLIT-	-344.17
Total Marquette, Bradley D					-344.17
Morris, Lori A					
08/01/20	770116	Morris, Lori A	July Wages	-SPLIT-	-116.58
09/01/20	260419	Morris, Lori A	Aug Wages	-SPLIT-	-116.57
Total Morris, Lori A					-233.15
Nalder, Richard C					
08/01/20	770117	Nalder, Ric...	July Wages	-SPLIT-	-965.75
09/01/20	260420	Nalder, Ric...	Aug Wages	-SPLIT-	-965.75
Total Nalder, Richard C					-1,931.50
TOTAL					-33,065.13