

**Antelope Valley Fire Protection District**  
**300 Account - Cash Flow**  
 03/06/2026 - 05/14/2026

Date	Num	Name	Memo	Split	Paid Amount
<b>Liberty Utilities - LUA</b>					
03/24/2026		Liberty Utilities - LUA	January Lease Fee	Liberty Utilities	1,000.00
03/31/2026		Liberty Utilities - LUA	February lease payment	Liberty Utilities	1,000.00
04/21/2026	26-02100	Liberty Utilities - LUA	March Lease Fee	Liberty Utilities	1,000.00
05/05/2026		Liberty Utilities - LUA	April Lease Fee	Liberty Utilities	1,000.00
Total Liberty Utilities - LUA					4,000.00
<b>Wildland Fund</b>					
04/01/2026		Wildland Fund	March WLF Payroll	-SPLIT-	2,231.78
05/01/2026		Wildland Fund	WLF April Payroll Taxes	-SPLIT-	2,231.78
Total Wildland Fund					4,463.56
<b>Abe Printing &amp; Copy</b>					
04/14/2026	210254	Abe Printing & Copy	USB - 2026 Brown Act Booklets	Commissioners Allow...	-471.18
Total Abe Printing & Copy					-471.18
<b>Ace Hardware</b>					
04/14/2026	210254	Ace Hardware	USB - Vehicle Fasteners	Sta #3	-17.39
Total Ace Hardware					-17.39
<b>Amazon</b>					
03/17/2026	209878	Amazon	USB - USB Hub and Speakers	Tech Support	-185.00
03/17/2026	209878	Amazon	USB - Traffic Speed Bumps	Fire & Rescue Tools	-792.20
04/14/2026	210254	Amazon	USB - Copy Paper	Fire & Rescue Tools	-48.25
Total Amazon					-1,025.45
<b>Badge and Wallet</b>					
03/17/2026	209878	Badge and Wallet	USB - Division Chief Badge	District Expense	-243.94
Total Badge and Wallet					-243.94
<b>Buffos HVAC &amp; Refrigeration</b>					
03/24/2026		Buffos HVAC & Refrigeration	Servicing Refridgerator	Sta #3	-390.00
Total Buffos HVAC & Refrigeration					-390.00
<b>California Broadband Cooperative</b>					
05/05/2026		California Broadband Coope...	2026 Lease Fee	-SPLIT-	2,979.36
Total California Broadband Cooperative					2,979.36
<b>D &amp; S Waste Removal</b>					
03/24/2026	209980	D & S Waste Removal	Trash for Sta #3	Trash	-147.42
Total D & S Waste Removal					-147.42
<b>Driversupportbill.com</b>					

1:46 PM

05/14/26

Cash Basis

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03/17/2026	209878	Driversupportbill.com	USB - Printer driver support for Lenovo laptop	Tech Support	-19.98
Total Driversupportbill.com					-19.98
<b>Employment Development Dept</b>					
04/01/2026	23316	Employment Development D...	083-7979-4 - March Wages	-SPLIT-	-154.18
04/01/2026	23316	Employment Development D...	083-7979-4 - March Wages	-SPLIT-	-152.04
05/01/2026	23638	Employment Development D...	083-7979-4 - April Wages	-SPLIT-	-150.34
05/01/2026	23638	Employment Development D...	083-7979-4 - April Wages	-SPLIT-	-62.96
Total Employment Development Dept					-519.52
<b>Ford. Rick</b>					
04/14/2026	23579	Ford. Rick	Reimbursement for Equip. Mtn.: Sta #3 and Sta #...	Sta #3	-270.15
Total Ford. Rick					-270.15
<b>Frontier</b>					
04/07/2026	26-02029	Frontier	Landline Billing 11/13-12/12	Landline/ Fax/Wirless	0.92
Total Frontier					0.92
<b>Hilton</b>					
04/14/2026	210254	Hilton	USB - Olga - Spring Education Conference	Training & Travel	-223.95
Total Hilton					-223.95
<b>Interest Distribution</b>					
05/12/2026	759318	Interest Distribution	1st Qter 25/26 Interest Distribution	300	7,426.74
Total Interest Distribution					7,426.74
<b>L.N. Curtis</b>					
04/28/2026	23708	L.N. Curtis	WO25-26-062 2-XL SCBA Face Masks	Personal Protective E...	-911.63
Total L.N. Curtis					-911.63
<b>Liberty Housing</b>					
04/14/2026	26-02029	Liberty Housing	March Service Fee	MWTC Fire Protection...	2,863.95
04/28/2026		Liberty Housing	April Service Fee	MWTC Fire Protection...	2,863.95
Total Liberty Housing					5,727.90
<b>Liberty Utilities</b>					
03/24/2026	209964	Liberty Utilities	WO25-26-055 - Utilities: Sta #1 - FEB - 1,063kWh	Sta #1	-413.30
03/24/2026	209985	Liberty Utilities	WO25-26-055 - Utilities: Sta #3 - FEB - 1,180kWh	Sta #3	-455.77
03/31/2026		Liberty Utilities	WO25-26-056 - Utilities: Sta #2 - FEB - 105kWh	Sta #2	-455.77
04/28/2026	210405	Liberty Utilities	WO25-26-056 - Utilities: Sta #3 - 1299 KWH	Sta #3	-428.22
Total Liberty Utilities					-1,753.06
<b>Maverik</b>					

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 03/06/2026 - 05/14/2026

Date	Num	Name	Memo	Split	Paid Amount
03/17/2026	209878	Maverik	USB - Fuel	Fuel	-78.25
03/17/2026	209878	Maverik	USB - Fuel	Fuel	-37.97
04/14/2026	210254	Maverik	USB - Fuel	Fuel	-33.53
Total Maverik					-149.75
<b>McAfee</b>					
03/17/2026	209878	McAfee	USB - McAfee+ Premium Antivirus for Lenovo La...	Tech Support	-49.99
Total McAfee					-49.99
<b>Michaels</b>					
03/17/2026	209878	Michaels	USB - Supplies for sand table training	Training & Travel	-83.48
Total Michaels					-83.48
<b>Mono Broadband</b>					
04/03/2026	26-02029	Mono Broadband	April Lease Fee	Mono Broadband Lease	100.00
Total Mono Broadband					100.00
<b>Mono County Public Works</b>					
03/17/2026	755581	Mono County Public Works	Feb Fuel	Fuel	-430.65
04/21/2026		Mono County Public Works	March Fuel	Fuel	-935.88
Total Mono County Public Works					-1,366.53
<b>Mytee Products</b>					
03/17/2026	209878	Mytee Products	USB - Chains and Grab Hooks	Fire & Rescue Tools	-417.38
Total Mytee Products					-417.38
<b>New Engine Savings</b>					
04/14/2026	26-02029	New Engine Savings	March Service Fee	Vehicle Savings	-2,863.95
04/28/2026		New Engine Savings	April Service Fee	Vehicle Savings	-2,863.95
Total New Engine Savings					-5,727.90
<b>Ooma</b>					
03/17/2026	209878	Ooma	USB - March Billing	Landline/ Fax/Wirleless	-33.45
04/14/2026	210254	Ooma	USB - April Billing	Landline/ Fax/Wirleless	-33.45
Total Ooma					-66.90
<b>Pacific Gas</b>					
04/14/2026	210254	Pacific Gas	USB - Fuel for 3700	Fuel	-83.00
Total Pacific Gas					-83.00
<b>Quickbooks</b>					
03/17/2026	209878	Quickbooks	USB- Monthly Payroll Fee	Reporting System	-15.00

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Date	Num	Name	Memo	Split	Paid Amount
Total Quickbooks					-15.00
<b>United States Treasury</b>					
04/01/2026	23316	United States Treasury	77-0358286 - March Wages	-SPLIT-	-1,901.48
05/01/2026	23638	United States Treasury	77-0358286 - April Wages	-SPLIT-	-1,865.44
Total United States Treasury					-3,766.92
<b>US Bank</b>					
03/17/2026	209878	US Bank	WO25-26-053 - Refund for McAfee	Tech Support	49.99
Total US Bank					49.99
<b>Verizon</b>					
03/17/2026	209878	Verizon	USB - Wireless Billing January 2025	Landline/ Fax/Wireless	-108.64
04/14/2026	210254	Verizon	USB - Wireless Billing March/April 2026	Landline/ Fax/Wireless	-108.64
Total Verizon					-217.28
<b>Vista Print</b>					
03/17/2026	209878	Vista Print	USB - Thank You Cards & Business Cards	District Expense	-153.27
Total Vista Print					-153.27
<b>Walker Country Store</b>					
04/14/2026	210254	Walker Country Store	USB - Lunch for work crew on Crew Qters	Crew Qters	-31.08
Total Walker Country Store					-31.08
<b>Walmart</b>					
04/16/2026		Walmart	USB - HDMI Cable	Tech Support	-22.06
Total Walmart					-22.06
<b>Zoom</b>					
03/17/2026	209878	Zoom	USB - Monthly Fee 2/23 - 3/22	Reporting System	-16.99
04/14/2026	210254	Zoom	USB - Monthly Fee 3/23 - 4/22	Reporting System	-16.99
Total Zoom					-33.98
<b>Curti, Michael D</b>					
04/01/2026	23312	Curti, Michael D	March Wages	-SPLIT-	-2,439.73
05/01/2026	23635	Curti, Michael D	April Wages	-SPLIT-	-2,439.73
Total Curti, Michael D					-4,879.46
<b>Gilbert, Olga V</b>					
04/01/2026	23313	Gilbert, Olga V	Wages: 2/16/2026 - 3/15/2026	-SPLIT-	-1,122.32
05/01/2026	23636	Gilbert, Olga V	Wages: 3/16/2026-4/12/2026	-SPLIT-	-1,277.38
Total Gilbert, Olga V					-2,399.70

1:46 PM

05/14/26

Cash Basis

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03/06/2026 - 05/14/2026

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<b>Marquette, Bradley D</b>					
04/01/2026	23310	Marquette, Bradley D	Wages: 2/16/2026 - 3/15/2026	-SPLIT-	-1,120.20
05/01/2026	23633	Marquette, Bradley D	Wages: 3/16/2026-4/12/2026	-SPLIT-	-850.01
Total Marquette, Bradley D					-1,970.21
<b>Morris, Lori A</b>					
04/01/2026	23311	Morris, Lori A	March Wages	-SPLIT-	-116.58
05/01/2026	23634	Morris, Lori A	April Wages	-SPLIT-	-116.57
Total Morris, Lori A					-233.15
<b>Nalder, Richard C</b>					
04/01/2026	23314	Nalder, Richard C	March Wages	-SPLIT-	-965.75
05/01/2026	23637	Nalder, Richard C	April Wages	-SPLIT-	-965.75
Total Nalder, Richard C					-1,931.50
<b>TOTAL</b>					<b>-4,843.74</b>