

**Antelope Valley Fire Protection District**  
**300 Account - Cash Flow**  
 03/13/2024 - 05/09/2024

Date	Num	Name	Memo	Split	Paid Amou...
<b>Liberty Utilities - LUA</b>					
03/19/20	24-...	Liberty Utilit...	Feb Lease Fee -Check 112434	Liberty ...	1,000.00
04/16/20	24-...	Liberty Utilit...	March Lease Fee - Check #113080	Liberty ...	1,000.00
Total Liberty Utilities - LUA					2,000.00
<b>Wildland Fund</b>					
04/01/20		Wildland Fu...	WLF March Admin Payroll	-SPLIT-	1,787.30
04/04/20		Wildland Fu...	Transfer Funds to payoff 3750 USDA Loan	Wildland...	30,843.53
05/01/20		Wildland Fu...	WLF Aprl Wages & Taxes	-SPLIT-	1,787.30
Total Wildland Fund					34,418.13
<b>Amazon</b>					
03/19/20		Amazon	USB - Batteries	Commu...	-50.76
04/16/20		Amazon	USB - Batteries	Commu...	-64.10
04/16/20		Amazon	USB - Flags	Stations	-81.38
Total Amazon					-196.24
<b>Arco</b>					
03/19/20		Arco	Fuel - USB	Fuel	-58.00
Total Arco					-58.00
<b>Chevron</b>					
03/19/20		Chevron	Fuel - USB	Fuel	-55.70
Total Chevron					-55.70
<b>Coleville High School Boosters</b>					
05/07/20		Coleville Hi...	WO23-24-055	District ...	-115.00
Total Coleville High School Boosters					-115.00
<b>Denny's</b>					
04/16/20		Denny's	USB - Chief's Meeting	District ...	-15.24
Total Denny's					-15.24
<b>Eagle Energy Corporation</b>					
03/21/20		Eagle Ener...	Sta #1	Sta #1	-536.73
04/02/20		Eagle Ener...	Sta #3	Sta #3	-747.69
04/02/20		Eagle Ener...	Sta #1	Sta #1	-14.34
Total Eagle Energy Corporation					-1,298.76
<b>Employment Development Dept</b>					
04/01/20	24...	Employmen...	083-7979-4 - March Wages	-SPLIT-	-152.10
04/01/20	24...	Employmen...	083-7979-4 - March Wages	-SPLIT-	-142.34
05/01/20	24...	Employmen...	083-7979-4 - April Wages	-SPLIT-	-153.76

**Antelope Valley Fire Protection District**  
**300 Account - Cash Flow**  
 03/13/2024 - 05/09/2024

Date	Num	Name	Memo	Split	Paid Amou...
05/01/20	24...	Employment...	083-7979-4 - April Wages	-SPLIT-	-63.81
Total Employment Development Dept					-512.01
<b>Fire Etc</b>					
04/16/20		Fire Etc	USB - 2 Yellow Helmets	Persona...	-721.93
Total Fire Etc					-721.93
<b>Frontier</b>					
03/19/20		Frontier	USB - Landline Billing	Landline...	-105.57
04/16/20		Frontier	USB - Landline Billing	Landline...	-143.07
Total Frontier					-248.64
<b>Harbor Freight</b>					
04/16/20		Harbor Frei...	USB - D-Ring Shackl	Vehicle ...	-29.96
Total Harbor Freight					-29.96
<b>Hilton</b>					
04/16/20		Hilton	USB - CSDA Conference - 1 night	Training...	-172.55
Total Hilton					-172.55
<b>Jiffy Lube</b>					
04/16/20		Jiffy Lube	USB - Vehicle Maintenance 3700	Vehicle ...	-155.83
Total Jiffy Lube					-155.83
<b>Liberty Utilities</b>					
04/02/20		Liberty Utilit...	Sta #2	Sta #2	-40.31
04/02/20		Liberty Utilit...	Sta #1	Sta #1	-389.90
04/02/20		Liberty Utilit...	Sta #3	Sta #3	-656.48
05/07/20		Liberty Utilit...	Sta #1	Sta #1	-205.71
05/07/20		Liberty Utilit...	Sta #2	Sta #2	-41.01
05/07/20		Liberty Utilit...	Sta #3	Sta #3	-580.47
Total Liberty Utilities					-1,913.88
<b>Lincoln Management</b>					
03/28/20	24...	Lincoln Ma...	March Fee - Check #322956	3750 Pmt	-2,752.73
03/28/20	24...	Lincoln Ma...	March Deposit	Lincoln ...	2,752.73
05/07/20		Lincoln Ma...	April Fee - Check #326711	Lincoln ...	2,752.73
05/07/20		Lincoln Ma...	April Fee - Check #326711	3750 Pmt	-2,752.73
Total Lincoln Management					0.00
<b>Maverick</b>					
04/16/20		Maverick	USB - Fuel	Fuel	-56.00
04/16/20		Maverick	USB - Fuel	Fuel	-42.00

**Antelope Valley Fire Protection District**  
**300 Account - Cash Flow**  
 03/13/2024 - 05/09/2024

Date	Num	Name	Memo	Split	Paid Amou...
Total Maverick					-98.00
<b>Mono Broadband</b>					
03/28/20	24-...	Mono Broa...	April Lease	Mono Br...	100.00
05/07/20		Mono Broa...	May Lease Fee - Check #0002062175	Mono Br...	100.00
Total Mono Broadband					200.00
<b>Mono County Public Works</b>					
03/19/20		Mono Coun...	Invoice #0224A	Fuel	-335.44
04/04/20		Mono Coun...	Invoice #0224A	Fuel	-288.70
05/07/20		Mono Coun...	Invoice #0424A	Fuel	-344.94
Total Mono County Public Works					-969.08
<b>New Engine Savings</b>					
04/04/20		New Engine...	transfer Funds to payoff 3750 USDA Loan	New En...	65,030.65
Total New Engine Savings					65,030.65
<b>O'Reilly Automotive</b>					
04/04/20		O'Reilly Aut...	WO23-24-052	-SPLIT-	-200.43
Total O'Reilly Automotive					-200.43
<b>Pacific Gas</b>					
03/19/20		Pacific Gas	USB - Fuel	Fuel	-65.00
04/16/20		Pacific Gas	USB - Fuel	Fuel	-66.00
Total Pacific Gas					-131.00
<b>Quickbooks</b>					
03/19/20		Quickbooks	USB - Payroll	Reportin...	-24.00
04/16/20		Quickbooks	USB - Payroll	Reportin...	-18.00
Total Quickbooks					-42.00
<b>Raley's</b>					
04/16/20		Raley's	USB - Bus Meeting Dinner	Busines...	-136.87
Total Raley's					-136.87
<b>Sierra Car Wash</b>					
03/19/20		Sierra Car ...	USB - 3701	District ...	-22.00
Total Sierra Car Wash					-22.00
<b>Tractor Supply</b>					
04/16/20		Tractor Sup...	USB - Sta Mtn	Stations	-25.68
Total Tractor Supply					-25.68

**Antelope Valley Fire Protection District**  
**300 Account - Cash Flow**  
 03/13/2024 - 05/09/2024

Date	Num	Name	Memo	Split	Paid Amou...
<b>United States Treasury</b>					
04/01/20	24...	United Stat...	77-0358286 - March Wages	-SPLIT-	-2,178.90
05/01/20	24...	United Stat...	77-0358286 - April Wages	-SPLIT-	-2,192.62
Total United States Treasury					-4,371.52
<b>USDA Rural DEV Prog Loan</b>					
04/04/20		USDA Rura...	Payoff on Engine 3750 USDA Loan	Apparat...	-95,874.18
Total USDA Rural DEV Prog Loan					-95,874.18
<b>Vagabond Inn</b>					
04/16/20		Vagabond Inn	USB - Chief's Meeting Bishop	District ...	-108.53
Total Vagabond Inn					-108.53
<b>Verizon</b>					
03/19/20		Verizon	USB - Wirless Lines	Landline...	-108.64
04/16/20		Verizon	USB - Wirless Lines	Landline...	-108.64
Total Verizon					-217.28
<b>Walker Country Store</b>					
04/16/20		Walker Cou...	USB - Cert Training	District ...	-24.67
Total Walker Country Store					-24.67
<b>Walker General Store</b>					
04/04/20		Walker Gen...	WO23-24-052	Stations	-16.82
Total Walker General Store					-16.82
<b>Walmart</b>					
04/16/20		Walmart	USB - Mouse Traps	Stations	-22.04
Total Walmart					-22.04
<b>Zoom</b>					
03/19/20		Zoom	USB - Monthly Fee	Reportin...	-15.99
04/16/20		Zoom	USB - Monthly Fee	Reportin...	-15.99
Total Zoom					-31.98
<b>Curti, Michael D</b>					
04/01/20		Curti, Micha...	March Wages	-SPLIT-	-861.95
05/01/20		Curti, Micha...	April Wages	-SPLIT-	-861.92
Total Curti, Michael D					-1,723.87
<b>Gilbert, Olga V</b>					
04/01/20		Gilbert, Olg...	Wages 02/19/2024 - 03/17/2024	-SPLIT-	-1,562.33

**Antelope Valley Fire Protection District**  
**300 Account - Cash Flow**  
03/13/2024 - 05/09/2024

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
05/01/20		Gilbert, Olg...	Wages 03/18/2024 - 04/14/2024	-SPLIT-	-1,600.85
Total Gilbert, Olga V					-3,163.18
<b>Morris, Lori A</b>					
04/01/20		Morris, Lori A	March Wages	-SPLIT-	-116.88
05/01/20		Morris, Lori A	April Wages	-SPLIT-	-116.87
Total Morris, Lori A					-233.75
<b>Nalder, Richard C</b>					
04/01/20		Nalder, Ric...	March Wages	-SPLIT-	-1,698.96
05/01/20		Nalder, Ric...	April Wages	-SPLIT-	-1,698.96
Total Nalder, Richard C					-3,397.92
<b>TOTAL</b>					<b>-14,655.76</b>