

Antelope Valley Fire Protection District
300 Account - Cash Flow
 01/13/2023 - 03/09/2023

Date	Num	Name	Memo	Split	Paid Amount
Accolades Trophies					
02/02/2023	193234	Accolades Trophies	Incentive trophies Xmas	Meetings, Call...	-806.12
Total Accolades Trophies					-806.12
Ace Hardware					
01/17/2023	193024	Ace Hardware	USB - Ice Melt	Stations	-67.45
01/17/2023	193024	Ace Hardware	USB - Key Transponder - 3700	Vehicle & Pu...	-113.50
02/16/2023	193504	Ace Hardware	USB - Sta #3 Roof Repair	Station	-32.11
Total Ace Hardware					-213.06
Adobe					
01/17/2023	193024	Adobe	USB - Adobe	Tech Support	-239.88
Total Adobe					-239.88
AED Superstore					
02/16/2023	193504	AED Superstore	USB - Battery - DeFibbulator on 3788	Fire & Rescue...	-461.18
Total AED Superstore					-461.18
AirMedCare					
01/17/2023	193024	AirMedCare	USB - Air Med & Careflight Memberships Xmas	-SPLIT-	-3,733.00
Total AirMedCare					-3,733.00
Amazon					
02/16/2023	193504	Amazon	USB - TV/Computer Set Up - Training Room	Station	-315.94
02/16/2023	193504	Amazon	USB	Vehicle & Pu...	-36.45
02/16/2023	193504	Amazon	USB - Supplies	Office Supplies	-38.59
02/16/2023	193504	Amazon	USB - Supplies	Office Supplies	-11.79
Total Amazon					-402.77
ASJ Small Engines, Inc.					
02/16/2023	193504	ASJ Small Engines,...	USB - Snow Blower Nuts and Bolts	Shop Tools	-47.12
Total ASJ Small Engines, Inc.					-47.12
Cascade Fire Equipment					
01/24/2023	13159	Cascade Fire Equip...	WO22-23-045	Personal Equi...	-293.75
03/02/2023		Cascade Fire Equip...	WO22-23-052	Fire & Rescue...	-492.75
Total Cascade Fire Equipment					-786.50
Chevron					
01/17/2023	193024	Chevron	USB - Fuel	Fuel	-82.00
Total Chevron					-82.00
Costco					

Antelope Valley Fire Protection District
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 01/13/2023 - 03/09/2023

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01/17/2023	193024	Costco	USB - Xmas	Meetings, Call...	-174.24
01/17/2023	193024	Costco	USB - Fuel	Fuel	-61.00
Total Costco					-235.24
Eagle Energy Corporation					
01/24/2023	13118	Eagle Energy Corp...	277.0 gls - Sta #1	Sta #1	-816.98
01/24/2023	193073	Eagle Energy Corp...	326.9 gls - Sta #1	Sta #1	-929.10
02/07/2023	13290	Eagle Energy Corp...	406.4 gls - Sta #3	Sta #3	-1,155.04
02/07/2023	13290	Eagle Energy Corp...	187.7 gls - Sta #2	Sta #2	-553.60
02/16/2023	13365	Eagle Energy Corp...	212.6 gls - Sta #1	Sta #1	-604.24
03/02/2023		Eagle Energy Corp...	338.40 Gls - Sta #3	Sta #3	-961.78
Total Eagle Energy Corporation					-5,020.74
Employment Development Dept					
02/01/2023	13120	Employment Devel...	083-7979-4 - Jan Wages	-SPLIT-	-126.47
02/01/2023	13120	Employment Devel...	083-7979-4 - Jan Wages	-SPLIT-	-266.73
03/01/2023	230301	Employment Devel...	083-7979-4 - Feb Wages	-SPLIT-	-137.04
03/01/2023	230303	Employment Devel...	083-7979-4 - Feb Wages	-SPLIT-	-180.58
Total Employment Development Dept					-710.82
Fire Hose Direct					
01/17/2023	193024	Fire Hose Direct	USB - Sta #3 Maintenance	Stations	-126.76
Total Fire Hose Direct					-126.76
Fire Line Equipment					
02/16/2023	193504	Fire Line Equipment	USB - Intake Screen	Vehicle & Pu...	-133.12
Total Fire Line Equipment					-133.12
Frontier					
01/17/2023	193024	Frontier	USB - Landline Billing	Landline/ Fax/...	-163.40
02/16/2023	193504	Frontier	USB - Landline Billing	Landline/ Fax/...	-166.48
Total Frontier					-329.88
Home Depot					
01/17/2023	193016	Home Depot	New Key Lock for Sta #3	Stations	-170.29
02/07/2023	193350	Home Depot	Surge Protectors	Stations	-59.89
Total Home Depot					-230.18
JT Basque Resturant					
01/17/2023	193024	JT Basque Resturant	USB - Capt Gifts	Meetings, Call...	-150.00
Total JT Basque Resturant					-150.00
Liberty Utilities					
02/02/2023	193241	Liberty Utilities	Sta #1	Sta #1	-283.43

Antelope Valley Fire Protection District 300 Account - Cash Flow 01/13/2023 - 03/09/2023

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02/02/2023	193240	Liberty Utilities	Sta #2	Sta #2	-26.05
02/02/2023	193242	Liberty Utilities	Sta #3	Sta #3	-503.40
03/02/2023		Liberty Utilities	Sta #1	Sta #1	-262.06
03/02/2023		Liberty Utilities	Sta #2	Sta #2	-28.60
03/02/2023		Liberty Utilities	Sta #3	Sta #3	-542.34
Total Liberty Utilities					-1,645.88
Lincoln Management					
01/31/2023	23-00...	Lincoln Management	Dec Service Fee - Check #290478	3750 Pmt	-2,645.83
01/31/2023	23-00...	Lincoln Management	Dec Service Fee - Check #290478	Lincoln Manag...	2,645.83
01/31/2023	23-00...	Lincoln Management	Jan Service Fee - Check #290478	Lincoln Manag...	2,698.75
01/31/2023	23-00...	Lincoln Management	Jan Service Fee - Check #290478	3750 Pmt	-2,698.75
03/07/2023		Lincoln Management	Feb Service Fee - Check #292532	Lincoln Manag...	2,698.75
03/07/2023		Lincoln Management	Feb Service Fee - Check #292532	3750 Pmt	-2,698.75
Total Lincoln Management					0.00
Mason Valley Fire Protection District					
02/16/2023	193494	Mason Valley Fire P...	3 - EMT Book Bundles	Training & Tra...	-470.13
Total Mason Valley Fire Protection District					-470.13
Maverick					
01/17/2023	193024	Maverick	USB - Fuel	Fuel	-81.00
02/16/2023	193504	Maverick	USB - Fuel	-SPLIT-	-195.02
Total Maverick					-276.02
Mono Broadband					
01/31/2023	23-00...	Mono Broadband	Feb Lease Fee - Check #0038653748	Mono Broadba...	100.00
03/07/2023		Mono Broadband	March Lease Fee	Mono Broadba...	100.00
Total Mono Broadband					200.00
Mono County Clerk					
02/02/2023		Mono County Clerk	Release of Lease Agreement Recording Fees	-SPLIT-	-90.00
Total Mono County Clerk					-90.00
Mono County Paramedics Program					
01/31/2023	562101	Mono County Para...	12/01/2022-11/30/2023 Lease Fee	Medic - 1 Cont...	5,150.00
Total Mono County Paramedics Program					5,150.00
Mono County Public Works					
01/17/2023		Mono County Public...	Inv #1222-A	Fuel	-550.24
02/07/2023	569539	Mono County Public...	Inv #0123-A	Fuel	-885.22
Total Mono County Public Works					-1,435.46
Mono County Tax Collector					

Antelope Valley Fire Protection District
300 Account - Cash Flow
 01/13/2023 - 03/09/2023

Date	Num	Name	Memo	Split	Paid Amount
01/31/2023		Mono County Tax C...	1st QT Interest 22/23	300	2,034.58
01/31/2023	570053	Mono County Tax C...	Tax Fund Int App - 22/23	Property Tax	21.38
Total Mono County Tax Collector					2,055.96
O'Reilly Automotive					
03/07/2023		O'Reilly Automotive	WO22-23-053	-SPLIT-	-314.57
Total O'Reilly Automotive					-314.57
Overhead Door					
02/16/2023	193495	Overhead Door	Sta #1	Stations	-330.00
Total Overhead Door					-330.00
Pacific Gas					
02/16/2023	193504	Pacific Gas	USB - Fuel	Fuel	-54.00
Total Pacific Gas					-54.00
Quickbooks					
01/17/2023	193024	Quickbooks	USB - Reporting Payroll & Payroll Program	-SPLIT-	-15.00
02/16/2023	193504	Quickbooks	USB - Reporting Payroll & Payroll Program	-SPLIT-	-70.00
Total Quickbooks					-85.00
Raley's					
01/17/2023	193024	Raley's	USB - Bus Meeting Dinner	Meetings, Call...	-75.60
02/16/2023	193504	Raley's	USB - Bus Meeting Dinner	Meetings, Call...	-33.56
Total Raley's					-109.16
Rite Aide					
01/17/2023	193024	Rite Aide	USB - Covid tests	Other & Medic...	-256.78
Total Rite Aide					-256.78
RockAuto.com					
02/16/2023	193504	RockAuto.com	USB - 3705 Door Handle	Vehicle & Pu...	-53.39
Total RockAuto.com					-53.39
Shop CPR					
01/17/2023	193024	Shop CPR	USB - CPR Class	Licenses & Ce...	-97.50
Total Shop CPR					-97.50
Silver State International					
02/16/2023	193497	Silver State Internat...	Engine 3731	Vehicle & Pu...	-153.73
Total Silver State International					-153.73

Antelope Valley Fire Protection District
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 01/13/2023 - 03/09/2023

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Smith's					
01/17/2023	193024	Smith's	USB - Xmas Dinner	Meetings, Call...	-58.94
01/17/2023	193024	Smith's	USB - Xmas Dinner	Meetings, Call...	-811.40
Total Smith's					-870.34
Topaz Lodge					
01/17/2023	193024	Topaz Lodge	USB - Dist Exp	District Expense	-51.88
Total Topaz Lodge					-51.88
Tractor Supply					
02/16/2023	193504	Tractor Supply	USB - Ramps	Tools	-224.90
Total Tractor Supply					-224.90
United States Treasury					
02/01/2023	13120	United States Treas...	77-0358286 - Jan Wages	-SPLIT-	-1,836.08
03/01/2023	230302	United States Treas...	77-0358286 - Feb Wages	-SPLIT-	-1,836.84
Total United States Treasury					-3,672.92
US Bank					
03/07/2023		US Bank	4th Qt 2022 Rebate	Revenue, Other	273.76
Total US Bank					273.76
US Post Office					
01/17/2023	193024	US Post Office	Postage - USB	Postage	-16.28
02/16/2023	193504	US Post Office	Postage - USB	Postage	-4.20
02/16/2023	193504	US Post Office	Postage - USB	Postage	-8.09
02/16/2023	193504	US Post Office	Postage - USB	Postage	-5.04
Total US Post Office					-33.61
Verizon					
01/17/2023	193024	Verizon	USB - Wirless Lines	Landline/ Fax/...	-98.62
02/16/2023	193504	Verizon	USB - Wirless Lines	Landline/ Fax/...	-98.62
Total Verizon					-197.24
Wal Mart					
01/17/2023	193024	Wal Mart	USB - Xmas	Meetings, Call...	-151.33
Total Wal Mart					-151.33
Walker Country Store					
02/16/2023	193504	Walker Country Store	USB - Business Mtg Dinner	Training & Tra...	-91.92
Total Walker Country Store					-91.92
Walker General Store					

Antelope Valley Fire Protection District
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 01/13/2023 - 03/09/2023

Date	Num	Name	Memo	Split	Paid Amount
01/17/2023	193024	Walker General Store	USB - Utilitie - Propane	Sta #3	-59.98
02/07/2023	193360	Walker General Store		Tools	-4.05
Total Walker General Store					-64.03
Wildland Land Fund					
02/01/2023		Wildland Land Fund	WLF Jan Payroll & taxes	-SPLIT-	1,787.30
02/28/2023		Wildland Land Fund	Wildland to cover expenses	Propane	4,000.00
03/01/2023		Wildland Land Fund	WLF Feb Payroll & Taxxes	-SPLIT-	1,787.30
Total Wildland Land Fund					7,574.60
Zazzle					
02/16/2023	193504	Zazzle	USB - Xmas Credit	Meetings, Call...	786.35
Total Zazzle					786.35
Zoom					
01/17/2023	193024	Zoom	USB - Monthly Fee	Reporting Syst...	-14.99
02/16/2023	193504	Zoom	USB - Monthly Fee	Reporting Syst...	-14.99
Total Zoom					-29.98
Zoro					
02/16/2023	193504	Zoro	USB - Nitrile Gloves	Other & Medic...	-182.98
Total Zoro					-182.98
Curti, Michael D					
02/01/2023	13122	Curti, Michael D		-SPLIT-	-866.15
03/01/2023	13367	Curti, Michael D		-SPLIT-	-864.04
Total Curti, Michael D					-1,730.19
Gilbert, Olga V					
02/01/2023	13123	Gilbert, Olga V		-SPLIT-	-1,758.82
03/01/2023	13368	Gilbert, Olga V		-SPLIT-	-1,544.19
Total Gilbert, Olga V					-3,303.01
Mandichak, Michael A					
03/01/2023	193506	Mandichak, Michael A		-SPLIT-	-544.09
Total Mandichak, Michael A					-544.09
Morris, Lori A					
02/01/2023	13121	Morris, Lori A		-SPLIT-	-117.47
03/01/2023	13366	Morris, Lori A		-SPLIT-	-117.17
Total Morris, Lori A					-234.64
Nalder, Richard C					

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03/07/23

Cash Basis

Antelope Valley Fire Protection District
300 Account - Cash Flow
01/13/2023 - 03/09/2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
01/24/2023	13154	Nalder, Richard C	Reimbursement of \$ for Honda Snowblower	Shop Tools	-4,300.00
02/01/2023	13124	Nalder, Richard C		-SPLIT-	-2,000.72
03/01/2023	13369	Nalder, Richard C		-SPLIT-	-1,994.72
Total Nalder, Richard C					-8,295.44
No name					
02/28/2023	2023....		Balance Adjustment	Reconciliation ...	-0.02
Total no name					-0.02
TOTAL					-22,717.84
