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Cash Basis

Antelope Valley Fire Protection District
300 Account - Cash Flow
 07/12/2023 - 09/14/2023

Date	Num	Name	Memo	Split	Paid Amount
Liberty Utilities - LUA					
08/24/2023	23-04...	Liberty Utilities - LUA	July 15 Lease Fee - check #029034	Liberty Utilities	1,000.00
09/12/2023	23-04...	Liberty Utilities - LUA	Aug 15 Lease Fee - check #029091	Liberty Utilities	1,000.00
Total Liberty Utilities - LUA					2,000.00
Wildland Fund					
08/01/2023		Wildland Fund	WLF July Wages	-SPLIT-	1,787.30
09/01/2023		Wildland Fund	WLF Aug Wages	-SPLIT-	1,787.30
Total Wildland Fund					3,574.60
Ace Hardware					
07/13/2023	195820	Ace Hardware	USB - Sta #3	Stations	-18.50
Total Ace Hardware					-18.50
Amazon					
07/13/2023	195820	Amazon	USB - Batteries. Shrink Tubing & Flares	-SPLIT-	-202.99
08/15/2023	196265	Amazon	USB - Batteries & Radiation Detector	-SPLIT-	-237.01
Total Amazon					-440.00
Big O Tires					
07/13/2023	195820	Big O Tires	USB - 3700 - Tire Rotation	Vehicle & Pu...	-149.12
Total Big O Tires					-149.12
Buffos HVAC & Refrigeration					
08/15/2023	14658	Buffos HVAC & Ref...	Repair Ice Machine Sta #3	Stations	-490.04
Total Buffos HVAC & Refrigeration					-490.04
Burton's Fire					
07/27/2023	14498	Burton's Fire	Brass Valve	Vehicle & Pu...	-75.29
Total Burton's Fire					-75.29
Costco					
07/13/2023	195820	Costco	USB - Paper Towels	Stations	-21.51
Total Costco					-21.51
Dagenhart Diesel, LLC					
08/15/2023	196268	Dagenhart Diesel, L...	Engine 3730	Vehicle & Pu...	-646.00
Total Dagenhart Diesel, LLC					-646.00
Employment Development Dept					
08/01/2023	230704	Employment Devel...	083-7979-4 - July Wages	-SPLIT-	-135.75
08/01/2023	230706	Employment Devel...	083-7979-4 - July Wages	-SPLIT-	-6.60
09/01/2023	14672	Employment Devel...	083-7979-4 - August Wages	-SPLIT-	-147.18

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09/01/2023	14672	Employment Devel...	083-7979-4 - August Wages	-SPLIT-	-6.60
Total Employment Development Dept					-296.13
EReplacement Parts.com					
08/15/2023	196268	EReplacement Part...	USB - Hale Pump Filters & Fuel Pump	Vehicle & Pu...	-60.35
Total EReplacement Parts.com					-60.35
Evolution Car Wash					
08/15/2023	196268	Evolution Car Wash	USB - 3700	District Expense	-12.00
Total Evolution Car Wash					-12.00
Excess ERAF Distribution					
08/01/2023	602363	Excess ERAF Distri...	23/24 FY	ERAF - Exces...	9,566.69
Total Excess ERAF Distribution					9,566.69
Frontier					
07/13/2023	195820	Frontier	USB - Landline Billing	Landline/ Fax/...	-42.01
08/15/2023	196268	Frontier	USB - Landline Billing	Landline/ Fax/...	-86.90
Total Frontier					-128.91
Hajoca					
08/15/2023	196268	Hajoca	USB - Blk Steel Nipple	Vehicle & Pu...	-1.93
Total Hajoca					-1.93
John M Ellsworth Co., Inc.					
08/15/2023	196268	John M Ellsworth C...	USB - Swivel JT for 3754	Vehicle & Pu...	-226.70
Total John M Ellsworth Co., Inc.					-226.70
L.N. Curtis					
09/05/2023		L.N. Curtis	O Rings	Airpack Comp...	-42.59
Total L.N. Curtis					-42.59
Liberty Utilities					
08/01/2023	196096	Liberty Utilities	Sta #1	Sta #1	-161.08
08/01/2023	196097	Liberty Utilities	Sta #2	Sta #2	-78.60
08/01/2023	196099	Liberty Utilities	Sta #3	Sta #3	-714.32
09/05/2023		Liberty Utilities	Sta #1	Sta #1	-189.78
09/05/2023		Liberty Utilities	Sta #2	Sta #2	-141.59
09/05/2023		Liberty Utilities	Sta #3	Sta #3	-772.22
Total Liberty Utilities					-2,057.59
Lincoln Management					
08/01/2023	23-03...	Lincoln Management	July Service Fee - Check 300909	3750 Pmt	-2,698.75

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08/01/2023	23-03...	Lincoln Management	July Service Fee - Check 300909	Lincoln Manag...	2,698.75
08/29/2023	23-04...	Lincoln Management	Aug Service Fee - Check 302753	3750 Pmt	-2,698.75
08/29/2023	23-04...	Lincoln Management	Aug Service Fee - Check 302753	Lincoln Manag...	2,698.75
Total Lincoln Management					0.00
Maverick					
07/13/2023	195820	Maverick	USB - Fuel	-SPLIT-	-257.02
08/15/2023	196265	Maverick	USB - Fuel	-SPLIT-	-122.01
Total Maverick					-379.03
Microsoft					
07/13/2023	195820	Microsoft	USB	Tech Support	-99.99
Total Microsoft					-99.99
Mike Curti					
08/08/2023	14645	Mike Curti	REimbursement for Bus Mtg Dinner	Meetings, Call...	-133.56
Total Mike Curti					-133.56
Mono Broadband					
08/01/2023	23-03...	Mono Broadband	August Rent Fee	Mono Broadba...	100.00
09/05/2023	23-04...	Mono Broadband	Sept Lease Fee - Check #0058137723	Mono Broadba...	100.00
Total Mono Broadband					200.00
Mono County Public Works					
09/05/2023		Mono County Public...	Inv #0723	Trash	-13.63
Total Mono County Public Works					-13.63
O'Reilly Automotive					
09/05/2023		O'Reilly Automotive	WO23-24-018	-SPLIT-	-511.39
Total O'Reilly Automotive					-511.39
Pacific Gas					
07/14/2023	195820	Pacific Gas	USB - Fuel	-SPLIT-	-130.00
08/15/2023	196268	Pacific Gas	USB - Fuel	Fuel	-69.00
Total Pacific Gas					-199.00
Quickbooks					
07/13/2023	195820	Quickbooks	USB - 23/24 Subscriptions	-SPLIT-	-1,038.00
08/15/2023	196268	Quickbooks	USB - Payroll	Reporting Syst...	-15.00
Total Quickbooks					-1,053.00
Raley's					

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Date	Num	Name	Memo	Split	Paid Amount
07/13/2023	195820	Raley's	USB - Bus Meeting	Meetings, Call...	-75.33
Total Raley's					-75.33
Renner Equipment Co					
07/13/2023	195820	Renner Equipment Co	USB - Couplings	Stations	-5.88
Total Renner Equipment Co					-5.88
Select Blinds					
08/15/2023	196268	Select Blinds	USB - Blinds for Admin Office	Stations	-362.67
Total Select Blinds					-362.67
United States Treasury					
08/01/2023	230705	United States Treas...	77-0358286 - July Wages	-SPLIT-	-2,133.50
09/01/2023	14672	United States Treas...	77-0358286 - August Wages	-SPLIT-	-2,233.94
Total United States Treasury					-4,367.44
US Bank					
09/05/2023	23-04...	US Bank	Rebate - Check #7050304	Revenue, Other	115.05
Total US Bank					115.05
US Post Office					
08/15/2023	196268	US Post Office	USB - Postage	Postage	-13.86
Total US Post Office					-13.86
Verizon					
07/13/2023	195820	Verizon	USB - Wirless Lines	Landline/ Fax/...	-98.62
08/15/2023	196268	Verizon	USB - Wirless Lines	Landline/ Fax/...	-98.62
Total Verizon					-197.24
Walker General Store					
09/05/2023		Walker General Store	WO23-24-018	Stations	-56.79
Total Walker General Store					-56.79
Walmart					
07/13/2023	195820	Walmart	USB - Baking Soda & Candy	-SPLIT-	-60.12
Total Walmart					-60.12
Zoom					
07/13/2023	195820	Zoom	USB - Monthly Fee	Reporting Syst...	-15.99
08/15/2023	196268	Zoom	USB - Monthly Fee	Reporting Syst...	-15.99
Total Zoom					-31.98

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Date	Num	Name	Memo	Split	Paid Amount
Curti, Michael D					
08/01/2023	14445	Curti, Michael D	July Wages	-SPLIT-	-864.04
09/01/2023	14668	Curti, Michael D	Aug Wages	-SPLIT-	-864.03
Total Curti, Michael D					-1,728.07
Ford, Rick D					
08/01/2023	14555	Ford, Rick D	Reimburse FasBreak - Engine 3750	Vehicle & Pu...	-36.00
Total Ford, Rick D					-36.00
Gilbert, Olga V					
08/01/2023	14447	Gilbert, Olga V	Wages: 6/19/2023 - 7/16/203	-SPLIT-	-1,383.73
09/01/2023	14669	Gilbert, Olga V	Wages: 07/17/2023 - 8/13/2023	-SPLIT-	-1,668.85
Total Gilbert, Olga V					-3,052.58
Morris, Lori A					
08/01/2023	1444	Morris, Lori A	JulyWages	-SPLIT-	-117.18
09/01/2023	14667	Morris, Lori A	Aug Wages	-SPLIT-	-117.17
Total Morris, Lori A					-234.35
Nalder, Richard C					
08/01/2023	14448	Nalder, Richard C	July Wages	-SPLIT-	-1,694.72
09/01/2023	14670	Nalder, Richard C	Aug Wages	-SPLIT-	-1,694.72
Total Nalder, Richard C					-3,389.44
TOTAL					-5,211.67