

**Antelope Valley Fire Protection District**  
**300 Account - Cash Flow**  
 05/12/2023 - 07/11/2023

Date	Num	Name	Memo	Split	Paid Amount
<b>Wildland Fund</b>					
06/01/2023		Wildland Fund	WLF May Wages	-SPLIT-	1,787.30
Total Wildland Fund					1,787.30
<b>Ace Hardware</b>					
06/13/2023		Ace Hardware	USB - Sta #3	Stations	-35.33
06/13/2023		Ace Hardware	USB - Sta #3	Stations	-42.23
Total Ace Hardware					-77.56
<b>Amazon</b>					
06/13/2023		Amazon	USB - Office Supplies	Office Supplies	-303.19
06/13/2023		Amazon	USB - Office Supplies	Office Supplies	-285.25
06/13/2023		Amazon	USB - Office Supplies	Office Supplies	-149.08
06/13/2023		Amazon	USB - Office Supplies	Office Supplies	-44.17
Total Amazon					-781.69
<b>At Your Place EMS Training</b>					
07/01/2023		At Your Place EMS Training	1st Aid and CPR Certification	Licenses & Ce...	-630.00
Total At Your Place EMS Training					-630.00
<b>Burton's Fire</b>					
07/06/2023		Burton's Fire	Brass Valve & Blk Vinyl Hook	Vehicle & Pu...	-157.74
Total Burton's Fire					-157.74
<b>Carbonite</b>					
06/13/2023		Carbonite	USB - Carbonite Back up	Tech Support	-83.52
Total Carbonite					-83.52
<b>Carl's Jr</b>					
05/23/2023		Carl's Jr	USB - Lunch	District Expense	-21.93
Total Carl's Jr					-21.93
<b>Chevron</b>					
05/23/2023		Chevron	USB - Fuel	Fuel	-68.40
Total Chevron					-68.40
<b>Coastal</b>					
05/23/2023		Coastal	USB - Ratchet Straps	Vehicle & Pu...	-39.99
Total Coastal					-39.99
<b>Coleville High School Boosters</b>					
06/13/2023		Coleville High School Boosters	WO22-23-069	District Expense	-115.00

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Total Coleville High School Boosters					-115.00
<b>Costco</b>					
05/23/2023		Costco	USB Battiers	Fuel	-45.17
Total Costco					-45.17
<b>D &amp; S Waste Removal</b>					
07/01/2023		D & S Waste Removal	Trash	Trash	-127.35
Total D & S Waste Removal					-127.35
<b>Dagenhart Diesel, LLC</b>					
06/20/2023		Dagenhart Diesel, LLC	Engine 3731	Vehicle & Pu...	-756.46
Total Dagenhart Diesel, LLC					-756.46
<b>Eagle Energy Corporation</b>					
05/25/2023		Eagle Energy Corporation	80.9 Gls - Sta #1	Sta #1	-203.90
05/25/2023		Eagle Energy Corporation	255.3 Gls - Sta #3	Sta #3	-643.46
Total Eagle Energy Corporation					-847.36
<b>Employment Development Dept</b>					
05/23/2023	230603	Employment Development Dept	083-7979-4 - May Wages	-SPLIT-	-53.00
06/01/2023	230601	Employment Development Dept	083-7979-4 -May Wages	-SPLIT-	-144.28
07/01/2023	230701	Employment Development Dept	083-7979-4 - June Wages	-SPLIT-	-149.31
07/01/2023	230703	Employment Development Dept	083-7979-4 - June Wages	-SPLIT-	-36.28
Total Employment Development Dept					-382.87
<b>Evolution Car Wash</b>					
05/23/2023		Evolution Car Wash	USB - 3700 & 3701	-SPLIT-	-37.00
Total Evolution Car Wash					-37.00
<b>Firehouse Magazine</b>					
07/01/2023		Firehouse Magazine	WO23-24-002	District Expense	-38.75
Total Firehouse Magazine					-38.75
<b>Frontier</b>					
05/23/2023		Frontier	USB - Landline Billing	Landline/ Fax/...	-159.37
06/13/2023		Frontier	USB - Landline Billing	Landline/ Fax/...	-160.15
Total Frontier					-319.52
<b>Kim's Donuts</b>					
06/13/2023		Kim's Donuts	USB - Extrication Training	Meetings, Call...	-63.55
Total Kim's Donuts					-63.55

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Date	Num	Name	Memo	Split	Paid Amount
<b>L.N. Curtis</b>					
05/23/2023		L.N. Curtis	WO22-23-065 - PPE Washing Soap	Personal Equi...	-87.87
05/23/2023		L.N. Curtis	Orifice Flp Tip Nozzle	Fire & Rescue...	-444.85
05/23/2023		L.N. Curtis	SCBA Testing	Airpack Comp...	-1,774.00
05/25/2023		L.N. Curtis	Fit Testing	Airpack Comp...	-684.26
Total L.N. Curtis					-2,990.98
<b>Liberty Utilities</b>					
05/18/2023	23-02...	Liberty Utilities	5/15/ Lease Fee - Check #028557	Liberty Utilities	1,000.00
05/30/2023		Liberty Utilities	Sta #1	Sta #1	-210.82
05/30/2023		Liberty Utilities	Sta #2	Sta #2	-44.21
05/30/2023		Liberty Utilities	Sta #3	Sta #3	-368.88
06/27/2023		Liberty Utilities	Sta #1	Sta #1	-143.80
06/27/2023		Liberty Utilities	Sta #3	Sta #3	-391.53
06/30/2023		Liberty Utilities	Sta #2	Sta #2	-75.65
Total Liberty Utilities					-234.89
<b>Lincoln Management</b>					
05/30/2023		Lincoln Management	May Service Fee - Check #297656	3750 Pmt	-2,698.75
05/30/2023		Lincoln Management	May Service Fee - Check #297656	Lincoln Manag...	2,698.75
06/29/2023		Lincoln Management	JuneService Fee - Check #299440	3750 Pmt	-2,698.75
06/29/2023		Lincoln Management	June Service Fee - Check #299440	Lincoln Manag...	2,698.75
Total Lincoln Management					0.00
<b>Maverick</b>					
05/23/2023		Maverick	USB - Fuel	-SPLIT-	-249.00
06/13/2023		Maverick	USB - Fuel	-SPLIT-	-365.80
Total Maverick					-614.80
<b>Meeks Lumber &amp; Hardware</b>					
06/13/2023		Meeks Lumber & Hardware	USB - Rescue Tools	Fire & Rescue...	-210.86
Total Meeks Lumber & Hardware					-210.86
<b>Mono Broadband</b>					
05/18/2023	23-02...	Mono Broadband	May Lease Fee - Check #0047174546	Mono Broadba...	100.00
06/20/2023	23-02...	Mono Broadband	June Lease Fee - Check #0049863785	Mono Broadba...	100.00
07/06/2023		Mono Broadband	July Lease Fee - Check #0052673121	Mono Broadba...	100.00
Total Mono Broadband					300.00
<b>Mono County Public Works</b>					
05/30/2023		Mono County Public Works	Inv #0423-A	Fuel	-635.17
06/27/2023		Mono County Public Works	Inv #0523-A	Fuel	-731.08
Total Mono County Public Works					-1,366.25

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Date	Num	Name	Memo	Split	Paid Amount
<b>Overhead Door</b>					
06/20/2023		Overhead Door	Sta #3	Stations	-460.00
Total Overhead Door					-460.00
<b>Quickbooks</b>					
05/23/2023		Quickbooks	USB - Reporting Payroll	-SPLIT-	-20.00
06/13/2023		Quickbooks	USB - Reporting Payroll	-SPLIT-	-20.00
Total Quickbooks					-40.00
<b>Raley's</b>					
05/23/2023		Raley's	USB - Attorney Visit	District Expense	-14.35
Total Raley's					-14.35
<b>SDRMA</b>					
07/01/2023		SDRMA	23/24 Workman's Comp	Workmen's C...	-7,008.60
07/01/2023		SDRMA	23/24 Liability & Vehicle	PL-PD	-26,223.69
Total SDRMA					-33,232.29
<b>Shell</b>					
05/23/2023		Shell	USB - Fuel	Fuel	-71.26
Total Shell					-71.26
<b>Speed Way</b>					
05/23/2023		Speed Way	USB - Fuel	Fuel	-64.70
Total Speed Way					-64.70
<b>Streamline Web</b>					
07/06/2023		Streamline Web	23/24 Service with credit for July	-SPLIT-	-990.00
Total Streamline Web					-990.00
<b>The Fire Store</b>					
05/23/2023		The Fire Store	USB - Structure Gloves	Personal Equi...	-734.65
Total The Fire Store					-734.65
<b>The Parts House - NAPA</b>					
06/06/2023		The Parts House - NAPA	VOID: WO22-23-068	Stations	0.00
07/06/2023		The Parts House - NAPA	WO23-24-005	-SPLIT-	-117.27
Total The Parts House - NAPA					-117.27
<b>Tractor Supply</b>					
06/13/2023		Tractor Supply	USB - Yard Mtn	Stations	-237.68

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Total Tractor Supply					-237.68
<b>Uniformity of Nevada, LLC</b>					
06/13/2023		Uniformity of Nevada, LLC	PPE's	Station Unifor...	-75.32
Total Uniformity of Nevada, LLC					-75.32
<b>United States Treasury</b>					
06/01/2023	230602	United States Treasury	77-0358286 - May Wages	-SPLIT-	-2,208.56
07/01/2023	230702	United States Treasury	77-0358286 - June Wages	-SPLIT-	-2,253.46
Total United States Treasury					-4,462.02
<b>US Bancorp</b>					
06/20/2023	23-02...	US Bancorp	Rebate - Check #7034592	Revenue, Other	83.88
Total US Bancorp					83.88
<b>Vector Solution</b>					
07/01/2023		Vector Solution	VOID: Reporting System - Free through SDRMA GJE, RGJE cr...	Reporting Syst...	0.00
Total Vector Solution					0.00
<b>Velocity Truck Centers</b>					
06/13/2023		Velocity Truck Centers	WO22-23-069	Vehicle & Pu...	-1,335.83
Total Velocity Truck Centers					-1,335.83
<b>Verizon</b>					
05/23/2023		Verizon	USB - Wireless Lines	Landline/ Fax/...	-98.62
06/13/2023		Verizon	USB - Wireless Lines	Landline/ Fax/...	-98.62
Total Verizon					-197.24
<b>Walker General Store</b>					
06/06/2023		Walker General Store	VOID: WO22-23-068	Stations	0.00
07/06/2023		Walker General Store	WO23-24-005	Stations	-57.57
Total Walker General Store					-57.57
<b>Walmart</b>					
06/13/2023		Walmart	USB - Bus Meeting	Meetings, Call...	-90.37
Total Walmart					-90.37
<b>Zoom</b>					
05/23/2023		Zoom	USB - Monthly Fee	Reporting Syst...	-15.99
06/13/2023		Zoom	USB - Monthly Fee	Reporting Syst...	-15.99
Total Zoom					-31.98
<b>Curti, Michael D</b>					

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06/01/2023		Curti, Michael D	May Wages	-SPLIT-	-864.04
07/01/2023		Curti, Michael D	June Wages	-SPLIT-	-864.04
Total Curti, Michael D					-1,728.08
<b>Gilbert, Olga V</b>					
06/01/2023		Gilbert, Olga V	Wages: 4/17/2023 - 5/13/2023	-SPLIT-	-1,596.17
07/01/2023		Gilbert, Olga V	Wages: 5/15/2023 - 6/18/2023	-SPLIT-	-1,721.20
Total Gilbert, Olga V					-3,317.37
<b>Morris, Lori A</b>					
06/01/2023		Morris, Lori A	May Wages	-SPLIT-	-117.18
07/01/2023		Morris, Lori A	June Wages	-SPLIT-	-117.17
Total Morris, Lori A					-234.35
<b>Nalder, Richard C</b>					
06/01/2023		Nalder, Richard C	May Wages	-SPLIT-	-1,694.72
07/01/2023		Nalder, Richard C	June Wages	-SPLIT-	-1,694.72
Total Nalder, Richard C					-3,389.44
<b>TOTAL</b>					<b>-58,722.23</b>