

**Antelope Valley Fire Protection District**  
**300 Account - Cash Flow**  
 03/10/2023 - 05/11/2023

Date	Num	Name	Memo	Split	Paid Amount
<b>3Q Interest</b>					
03/31/2023	13773581...	3Q Interest	3rd Qter	300	3,288.58
Total 3Q Interest					3,288.58
<b>Ace Hardware</b>					
04/27/2023	194370	Ace Hardware	USB - Sta #3	Stations	-7.89
Total Ace Hardware					-7.89
<b>Amazon</b>					
03/16/2023	193760	Amazon	USB	Office Supplies	-60.04
04/27/2023	194370	Amazon	USB - Chain Saw needs	-SPLIT-	-719.71
04/27/2023	194370	Amazon	USB - Vehicle Mtn	-SPLIT-	-178.92
04/27/2023	194370	Amazon	USB - Station Mtn	-SPLIT-	-139.92
04/27/2023	194370	Amazon	USB - Office Supplies	Office Supplies	-9.64
Total Amazon					-1,108.23
<b>Chevron and Texaco WEX Bank Card</b>					
04/27/2023		Chevron and Texaco WEX Ban...	WO22-23-061	Fuel	-69.23
Total Chevron and Texaco WEX Bank Card					-69.23
<b>Cummins Sales and Service</b>					
03/16/2023	193760	Cummins Sales and Service	USB	Vehicle & Pump Maintenance	-176.89
Total Cummins Sales and Service					-176.89
<b>Current Secured Property Taxes</b>					
04/30/2023	581988	Current Secured Property Taxes	2022-2023	Property Tax	61,192.74
Total Current Secured Property Taxes					61,192.74
<b>Current Unsecured Property Taxes</b>					
04/30/2023	581988	Current Unsecured Property Ta...	2022/2023	Property Tax	15.60
Total Current Unsecured Property Taxes					15.60
<b>D &amp; S Waste Removal</b>					
03/28/2023	193975	D & S Waste Removal	Trash	Trash	-127.35
Total D & S Waste Removal					-127.35
<b>Deliquent Secured Property Taxes</b>					
04/30/2023	581988	Deliquent Secured Property Ta...	2022/2023	Property Tax	113.34
Total Deliquent Secured Property Taxes					113.34
<b>Deliquent Unsecured Property Taxes</b>					
04/30/2023	581988	Deliquent Unsecured Property ...	2022-2023	Property Tax	13.35

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Total Delinquent Unsecured Property Taxes					13.35
<b>District Audit Fee</b>					
04/30/2023	571879	District Audit Fee	FY 2021/2022 - County Charged Audit Fee	Audit Fee	-4,500.00
04/30/2023	576720	District Audit Fee	FY 2021/2022 -Audit Credit	Audit Fee	4,000.00
Total District Audit Fee					-500.00
<b>Dolan Dodge</b>					
03/16/2023	193760	Dolan Dodge	USB	Vehicle & Pump Maintenance	-318.95
Total Dolan Dodge					-318.95
<b>Eagle Energy Corporation</b>					
03/16/2023	13518	Eagle Energy Corporation	283.70 Gls - Sta #1	Sta #1	-806.32
03/28/2023	193976	Eagle Energy Corporation	305.20 Gls - Sta #3	Sta #3	-867.42
04/04/2023	13631	Eagle Energy Corporation	184.2 Gls - Sta #1	Sta #1	-523.52
05/04/2023	13873	Eagle Energy Corporation	126.3 Gls - Sta #2	Sta #2	-358.97
Total Eagle Energy Corporation					-2,556.23
<b>Employment Development Dept</b>					
03/31/2023	13588	Employment Development Dept	VOID: 083-7979-4 - 1st Qter	Payroll Liabilities	0.00
03/31/2023	13588	Employment Development Dept	083-7979-4 1 1st Qter Adjustment	-SPLIT-	-49.73
04/01/2023	13588	Employment Development Dept	083-7979-4 - March Wages	-SPLIT-	-146.57
04/01/2023	13588	Employment Development Dept	VOID: 083-7979-4 - March Wages	-SPLIT-	0.00
04/01/2023	13588	Employment Development Dept	083-7979-4 - March Wages	-SPLIT-	-151.99
05/01/2023	13772	Employment Development Dept	083-7979-4 - April Wages	-SPLIT-	-138.08
05/01/2023	13772	Employment Development Dept	083-7979-4 - April Wages	-SPLIT-	-109.43
Total Employment Development Dept					-595.80
<b>Frontier</b>					
03/16/2023	193760	Frontier	USB - Landline Billing	Landline/ Fax/Wirless	-166.48
04/27/2023	194370	Frontier	USB - Landline Billing	Landline/ Fax/Wirless	-166.50
Total Frontier					-332.98
<b>HL Supply</b>					
03/16/2023	193760	HL Supply	USB	Fire Rescue Tools	-88.98
Total HL Supply					-88.98
<b>Jiffy Lube</b>					
04/27/2023	194370	Jiffy Lube	USB - Vehicle Maintenance 3700	Vehicle & Pump Maintenance	-115.57
Total Jiffy Lube					-115.57
<b>Liberty Utilities</b>					
03/28/2023	193982	Liberty Utilities	Sta #1	Sta #1	-287.29
03/28/2023	193983	Liberty Utilities	Sta #3	Sta #3	-452.60

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04/18/2023		Liberty Utilities	Cleaning Dep, 3/15 & 4/15 Use Fee	-SPLIT-	3,000.00
05/04/2023	194626	Liberty Utilities	Sta #3	Sta #3	-492.43
05/04/2023	194625	Liberty Utilities	Sta #1	Sta #1	-291.50
05/04/2023	194624	Liberty Utilities	Sta #2	Sta #2	-21.30
Total Liberty Utilities					1,454.88
<b>Lincoln Management</b>					
04/04/2023		Lincoln Management	March Service Fee - Check #294188	Lincoln Management Contract	2,698.75
04/04/2023		Lincoln Management	March Service Fee - Check #294188	3750 Pmt	-2,698.75
04/25/2023		Lincoln Management	April Service Fee - Check #295695	3750 Pmt	-2,698.75
04/25/2023		Lincoln Management	April Service Fee - Check #295695	Lincoln Management Contract	2,698.75
Total Lincoln Management					0.00
<b>Lori Morris</b>					
05/04/2023	13856	Lori Morris	Business Dinner	Meetings, Calls & Incentives	-39.08
Total Lori Morris					-39.08
<b>Maverick</b>					
03/16/2023	193760	Maverick	USB - Fuel	-SPLIT-	-193.00
Total Maverick					-193.00
<b>Mono Broadband</b>					
04/04/2023		Mono Broadband	April Lease Fee - Check #0044226891	Mono Broadband Lease	100.00
Total Mono Broadband					100.00
<b>Mono County Clerk</b>					
04/04/2023	576753	Mono County Clerk	2022 Election & Measure H Costs	Fire Tax Measure	-998.52
Total Mono County Clerk					-998.52
<b>Mono County Public Works</b>					
03/16/2023	575157	Mono County Public Works	Inv #0223-A	Fuel	-607.02
04/27/2023	580329	Mono County Public Works	Inv #0323	Stations	-5.00
04/27/2023	580326	Mono County Public Works	Inv #0323-A	Fuel	-742.26
Total Mono County Public Works					-1,354.28
<b>Mtn Production</b>					
04/27/2023	194370	Mtn Production	USB - Rope bags	Fire & Rescue Tools	-387.19
Total Mtn Production					-387.19
<b>O'Reilly Automotive</b>					
04/04/2023	194054	O'Reilly Automotive	WO22-23-058	-SPLIT-	-391.26
Total O'Reilly Automotive					-391.26

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Peterbilt Truck Parts &amp; Equip</b>					
03/16/2023	193756	Peterbilt Truck Parts & Equip	WO22-23-054	Vehicle & Pump Maintenance	-403.33
Total Peterbilt Truck Parts & Equip					-403.33
<b>Progressive Rescue Solutions Inc.</b>					
03/16/2023	193757	Progressive Rescue Solutions...	WO22-23-054	-SPLIT-	-4,162.60
Total Progressive Rescue Solutions Inc.					-4,162.60
<b>Property Tax Fund Interest App</b>					
03/31/2023	13581635...	Property Tax Fund Interest App	Interest	Property Tax	65.90
Total Property Tax Fund Interest App					65.90
<b>Quickbooks</b>					
03/16/2023	193760	Quickbooks	USB - Reporting Payroll & Payroll Program	-SPLIT-	-15.00
04/27/2023	194370	Quickbooks	USB - Reporting Payroll & Payroll Program	-SPLIT-	-15.00
Total Quickbooks					-30.00
<b>Raley's</b>					
03/16/2023	193760	Raley's	USB - Bus Meeting Dinner	Meetings, Calls & Incentives	-68.22
04/27/2023	194370	Raley's	USB - Bus Meeting Dinner	Meetings, Calls & Incentives	-66.30
Total Raley's					-134.52
<b>Registry Monitoring Ins Services, Inc.</b>					
03/16/2023	193760	Registry Monitoring Ins Service...	USB - Lincoln Mangement contract Fee	District Expense	-59.95
Total Registry Monitoring Ins Services, Inc.					-59.95
<b>SAC Sierra Nevada, Inc.</b>					
04/04/2023		SAC Sierra Nevada, Inc.	Check #1054 - Community Service	Donations	100.00
Total SAC Sierra Nevada, Inc.					100.00
<b>Silver State International</b>					
03/28/2023	193985	Silver State International	Engine 3732 & 3711	-SPLIT-	-419.64
Total Silver State International					-419.64
<b>Supplemental Secured Property Taxes</b>					
04/30/2023	581988	Supplemental Secured Propert...	2022-2023	Property Tax	2,521.50
Total Supplemental Secured Property Taxes					2,521.50
<b>Supplemental Unsecured Property Taxes</b>					
04/30/2023	581988	Supplemental Unsecured Prop...	2022/2023	Property Tax	26.30
Total Supplemental Unsecured Property Taxes					26.30

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Date	Num	Name	Memo	Split	Paid Amount
<b>The Parts House - NAPA</b>					
04/04/2023	194055	The Parts House - NAPA	WO22-23-058	-SPLIT-	-84.21
Total The Parts House - NAPA					-84.21
<b>Tractor Supply</b>					
04/27/2023	194370	Tractor Supply	USB - Bar Chain Oil	Tools	-55.61
Total Tractor Supply					-55.61
<b>Uniformity of Nevada, LLC</b>					
05/04/2023	13874	Uniformity of Nevada, LLC	PPE's	Station Uniforms	-166.77
05/04/2023	13874	Uniformity of Nevada, LLC	PPE's	Station Uniforms	-152.00
Total Uniformity of Nevada, LLC					-318.77
<b>Unitary Property Tax</b>					
04/30/2023	581988	Unitary Property Tax	2022-2023	Property Tax	3,054.64
Total Unitary Property Tax					3,054.64
<b>United Rentals</b>					
03/16/2023	193760	United Rentals	USB	Vehicle & Pump Maintenance	-11.95
Total United Rentals					-11.95
<b>United States Treasury</b>					
04/01/2023	13588	United States Treasury	77-0358286 - March Wages	-SPLIT-	-2,304.18
05/01/2023	13772	United States Treasury	77-0358286 - April Wages	-SPLIT-	-2,154.02
Total United States Treasury					-4,458.20
<b>USDA Rural DEV Prog Loan</b>					
04/27/2023	13627	USDA Rural DEV Prog Loan	6th payment on Engine 3750	Apparatus wld - 3750	-25,177.00
Total USDA Rural DEV Prog Loan					-25,177.00
<b>USDA Rural DEV Prog Loan Transfer</b>					
04/27/2023	13627	USDA Rural DEV Prog Loan Tr...	6th Payment - Engine 3750	Apparatus wld	25,177.00
Total USDA Rural DEV Prog Loan Transfer					25,177.00
<b>Velocity Truck Centers</b>					
03/16/2023	193755	Velocity Truck Centers	WO22-23-054	Vehicle & Pump Maintenance	-113.67
Total Velocity Truck Centers					-113.67
<b>Verizon</b>					
03/16/2023	193760	Verizon	USB - Wirless Lines	Landline/ Fax/Wirless	-98.62
04/27/2023	194370	Verizon	USB - Wirless Lines	Landline/ Fax/Wirless	-98.62

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Total Verizon					-197.24
<b>Yates Gear Inc.</b>					
03/16/2023	193762	Yates Gear Inc.	NFPA Seat	Fire & Rescue Tools	-1,583.01
Total Yates Gear Inc.					-1,583.01
<b>Zoom</b>					
03/16/2023	193760	Zoom	USB - Monthly Fee	Reporting System	-14.99
04/27/2023	194370	Zoom	USB - Monthly Fee	Reporting System	-15.99
Total Zoom					-30.98
<b>Curti, Michael D</b>					
04/01/2023	13590	Curti, Michael D		-SPLIT-	-864.05
05/01/2023	13769	Curti, Michael D		-SPLIT-	-864.03
Total Curti, Michael D					-1,728.08
<b>Curti, Nicolas J</b>					
04/01/2023	193943	Curti, Nicolas J		-SPLIT-	-674.73
Total Curti, Nicolas J					-674.73
<b>Gilbert, Olga V</b>					
04/01/2023	13591	Gilbert, Olga V		-SPLIT-	-1,805.83
05/01/2023	13770	Gilbert, Olga V		-SPLIT-	-1,441.66
Total Gilbert, Olga V					-3,247.49
<b>Morris, Lori A</b>					
04/01/2023	13589	Morris, Lori A		-SPLIT-	-117.18
05/01/2023	13768	Morris, Lori A		-SPLIT-	-117.17
Total Morris, Lori A					-234.35
<b>Nalder, Richard C</b>					
04/01/2023	13592	Nalder, Richard C		-SPLIT-	-1,694.72
05/01/2023	13771	Nalder, Richard C		-SPLIT-	-1,694.72
Total Nalder, Richard C					-3,389.44
<b>TOTAL</b>					<b>41,247.63</b>