

**Antelope Valley Fire Protection District**  
**Wildland Fund - Cash Flow**  
 01/13/2023 - 03/09/2023

Date	Num	Name	Memo	Clr	Split	Paid Amount
<b>302 Acct</b>						
02/28/2023		302 Acct	Per Chief Nalder move funds to cover Propane expenses from Wildland		Wildland Fire ...	-4,000.00
Total 302 Acct						-4,000.00
<b>Acct 300</b>						
02/01/2023		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olga Gilbert		Wildland Fire ...	-541.67
02/01/2023		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olga Gilbert		Wildland Fire ...	-81.25
02/01/2023		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mike Curti		Wildland Fire ...	-262.50
02/01/2023		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mike Curti		Wildland Fire ...	-39.38
02/01/2023		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Rich Nalder		Wildland Fire ...	-750.00
02/01/2023		Acct 300	Per Budget and board Approval to cover Wildland Payroll - Rich Nalder		Wildland Fire ...	-112.50
03/01/2023		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olga Gilbert		Wildland Fire ...	-541.67
03/01/2023		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olga Gilbert		Wildland Fire ...	-81.25
03/01/2023		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mike Curti		Wildland Fire ...	-262.50
03/01/2023		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mike Curti		Wildland Fire ...	-39.38
03/01/2023		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Rich Nalder		Wildland Fire ...	-750.00
03/01/2023		Acct 300	Per Budget and board Approval to cover Wildland Payroll - Rich Nalder		Wildland Fire ...	-112.50
Total Acct 300						-3,574.60
<b>Cal OES</b>						
02/09/2023	23-00...	Cal OES	Direct deposit		Wildland Fire ...	102,719.66
Total Cal OES						102,719.66
<b>Liberty Utilities</b>						
02/02/2023	193239	Liberty Utilities	WO22-23-047 - Crew Qters		Wildland Fire ...	-26.92
03/02/2023		Liberty Utilities	WO22-23-052 - Crew Qters		Wildland Fire ...	-30.54
Total Liberty Utilities						-57.46
<b>Quickbooks</b>						
01/17/2023	193024	Quickbooks	Quickbooks Payroll Fee - WO22-23-045 - Nov Checks		Wildland Fire ...	-45.00
02/16/2023	193504	Quickbooks	Quickbooks Payroll Fee - WO22-23-050 - McKinney & Fairview Fire Checks - 9		Wildland Fire ...	-45.00
Total Quickbooks						-90.00
<b>WEX Bank</b>						
01/31/2023	0703...	WEX Bank	RRM Refund on account		Wildland Fire ...	4.68
Total WEX Bank						4.68
<b>TOTAL</b>						<b>95,002.28</b>