

Antelope Valley Fire Protection District Wildland Fund - Cash Flow 07/12/2024 - 09/12/2024

Date	Num	Name	Memo	Split	Paid Amou...
Borel Fire					
09/10/20	Borel Fire	Borel Fire - Fuel		Wildland Fire Fu...	-21.64
09/10/20	Borel Fire	Borel Fire - Fuel		Wildland Fire Fu...	-74.99
Total Borel Fire					-96.63
Coffee Pot Fire					
09/10/20	Coffee Pot ...	Coffee Pot Fire - Fuel		Wildland Fire Fu...	-153.83
Total Coffee Pot Fire					-153.83
Acct 300					
08/01/20	Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olga Gilbert		Wildland Fire Fu...	-541.67
08/01/20	Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxes- Olga ...		Wildland Fire Fu...	-81.25
08/01/20	Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mike Curti		Wildland Fire Fu...	-262.50
08/01/20	Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxes- Mik...		Wildland Fire Fu...	-39.38
08/01/20	Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Rich Nalder		Wildland Fire Fu...	-750.00
08/01/20	Acct 300	Per Budget and board Approval to cover Wildland Payroll Taxes - Rich ...		Wildland Fire Fu...	-112.50
09/01/20	Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olga Gilbert		Wildland Fire Fu...	-541.67
09/01/20	Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxes- Olga ...		Wildland Fire Fu...	-81.25
09/01/20	Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mike Curti		Wildland Fire Fu...	-262.50
09/01/20	Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxes- Mik...		Wildland Fire Fu...	-39.38
09/01/20	Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Rich Nalder		Wildland Fire Fu...	-750.00
09/01/20	Acct 300	Per Budget and board Approval to cover Wildland Payroll Taxes - Rich ...		Wildland Fire Fu...	-112.50
Total Acct 300					-3,574.60
Amazon					
07/23/20	Amazon	Order #111-80098743424242 - WO24-25-007 - 3 Ring Binders		Wildland Fire Fu...	-106.24
Total Amazon					-106.24
Arco					
08/13/20	Arco	Park Fire - WO24-25-011		Wildland Fire Fu...	-13.82
Total Arco					-13.82
B & M Mechanical, Inc.					
08/06/20	B & M Mec...	WO24-25-010 - Invoice #15649 - Sta #1 Bathroom Repair		Wildland Fire Fu...	-6,000.00
Total B & M Mechanical, Inc.					-6,000.00
Costco					
07/23/20	Costco	Receipt #417300004082 WO24-25-007 - Cleaning Supplies for Crew Q...		Wildland Fire Fu...	-68.50
08/13/20	Costco	Receipt #420400001118 WO24-25-011 - Storage Units for Crew Qtrs		Wildland Fire Fu...	-34.39
Total Costco					-102.89
Down Range Indoor Training Center					
08/13/20	Down Rang...	Wildland Boots - Marquette - WO24-25-011		Wildland Fire Fu...	-400.51

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Total Down Range Indoor Training Center					-400.51
Josiah Georgeson					
08/13/20		Josiah Geo...	Hill Fire - Chain - WO24-25-011	Wildland Fire Fu...	-55.00
Total Josiah Georgeson					-55.00
Kim's Donuts					
07/23/20		Kim's Donuts	WildlandTraining - Ref #000016 - Wo24-25-007	Wildland Fire Fu...	-45.00
Total Kim's Donuts					-45.00
Liberty Utilities					
07/30/20		Liberty Utilit...	Crew Qters - WO24-25-009- Account #200008701779	Wildland Fire Fu...	-181.11
09/10/20		Liberty Utilit...	Crew Qters - WO24-25-015- Account #200008701779	Wildland Fire Fu...	-175.83
Total Liberty Utilities					-356.94
Marcon Construction					
07/30/20		Marcon Co...	Invoice #1042 - Sta #1 Bathrom Tile	Wildland Fire Fu...	-3,230.00
Total Marcon Construction					-3,230.00
Mono County Public Works					
09/10/20		Mono Coun...	WO24-25-015 - Wildland Fuel	Wildland Fire Fu...	-818.71
Total Mono County Public Works					-818.71
Olga Gilbert					
08/27/20	24...	Olga Gilbert	Station #1 Bathroom Remodel - Home Depot Receipt Dated 8/13/2024 ...	Wildland Fire Fu...	-231.13
Total Olga Gilbert					-231.13
Speed Way					
08/13/20		Speed Way	Hill Fire - Fuel - USB - Receipt # - WO24-25-0100	Wildland Fire Fu...	-59.32
Total Speed Way					-59.32
Topaz Lodge					
07/23/20		Topaz Lodge	Receipt #8254051 - WO24-25-007 - Stipend Crew to dinner after camp ...	Wildland Fire Fu...	-74.96
Total Topaz Lodge					-74.96
Villa Basque Deli & Cafe					
08/13/20		Villa Basqu...	Receipt #420516498656 - WO24-25-010	Wildland Fire Fu...	-50.93
Total Villa Basque Deli & Cafe					-50.93
Walker Burger					
08/13/20		Walker Bur...	Spring Valley Fire Standby Crew Dinner - WO24-25-011 - Receipt #tG21	Wildland Fire Fu...	-84.51
Total Walker Burger					-84.51

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Date	Num	Name	Memo	Split	Paid Amou...
Walker General Store					
08/06/20		Walker Gen...	Crew Qters Propane - WO24-25-010	Wildland Fire Fu...	-42.88
Total Walker General Store					-42.88
WEX Bank					
08/06/20		WEX Bank	Hill Fire Fuel - Unit 3750 - WO24-25-010	Wildland Fire Fu...	-135.82
08/13/20		WEX Bank	Engine 3750 - Leaving Lake Fire - WO24-25-011	Wildland Fire Fu...	-193.92
08/13/20		WEX Bank	Engine 3750 - Going to Hill Fire - WO24-25-011	Wildland Fire Fu...	-116.68
08/13/20		WEX Bank	Engine 3788 - Going to Borel Fire - WO24-25-011	Wildland Fire Fu...	-84.97
Total WEX Bank					-531.39
Ford, Rick D					
07/15/20		Ford, Rick D	Training Stipend & July Advance	Wildland Fire Fu...	-200.00
07/15/20		Ford, Rick D	Training Stipend & July Advance	Wildland Fire Fu...	-2,000.00
07/15/20		Ford, Rick D	Training Stipend & July Advance	Wildland Fire Fu...	-2.20
07/15/20		Ford, Rick D	Training Stipend & July Advance	Wildland Fire Fu...	-136.40
07/15/20		Ford, Rick D	Training Stipend & July Advance	Wildland Fire Fu...	-31.90
07/15/20		Ford, Rick D	Training Stipend & July Advance	Wildland Fire Fu...	-114.40
08/01/20		Ford, Rick D	Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Ford, Rick D	Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Ford, Rick D	Aug Advance	Wildland Fire Fu...	-2,000.00
08/01/20		Ford, Rick D	Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Ford, Rick D	Aug Advance	Wildland Fire Fu...	-2.00
08/01/20		Ford, Rick D	Aug Advance	Wildland Fire Fu...	-124.00
08/01/20		Ford, Rick D	Aug Advance	Wildland Fire Fu...	-29.00
08/01/20		Ford, Rick D	Aug Advance	Wildland Fire Fu...	-104.00
09/01/20		Ford, Rick D	Stipend 7/18 -7/20/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-12,512.25
09/01/20		Ford, Rick D	Stipend 7/18 -7/20/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-1,821.54
09/01/20		Ford, Rick D	Stipend 7/18 -7/20/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-737.29
09/01/20		Ford, Rick D	Stipend 7/18 -7/20/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-2,537.15
09/01/20		Ford, Rick D	Stipend 7/18 -7/20/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-22,205.44
09/01/20		Ford, Rick D	Stipend 7/18 -7/20/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-270.00
09/01/20		Ford, Rick D	Stipend 7/18 -7/20/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	0.00
09/01/20		Ford, Rick D	Stipend 7/18 -7/20/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	4,000.00
09/01/20		Ford, Rick D	Stipend 7/18 -7/20/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-2.80
09/01/20		Ford, Rick D	Stipend 7/18 -7/20/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-2,237.19
09/01/20		Ford, Rick D	Stipend 7/18 -7/20/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-523.21
09/01/20		Ford, Rick D	Stipend 7/18 -7/20/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-145.60
Total Ford, Rick D					-43,736.37
Guevara, Vito					
07/15/20		Guevara, Vito	Training Stipends & July Advance	Wildland Fire Fu...	-200.00
07/15/20		Guevara, Vito	Training Stipends & July Advance	Wildland Fire Fu...	-2,000.00
07/15/20		Guevara, Vito	Training Stipends & July Advance	Wildland Fire Fu...	-2.20
07/15/20		Guevara, Vito	Training Stipends & July Advance	Wildland Fire Fu...	-136.40
07/15/20		Guevara, Vito	Training Stipends & July Advance	Wildland Fire Fu...	-31.90
07/15/20		Guevara, Vito	Training Stipends & July Advance	Wildland Fire Fu...	-13.20

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Date	Num	Name	Memo	Split	Paid Amou...
07/15/20		Guevara, Vito	Training Stipends & July Advance	Wildland Fire Fu...	-114.40
08/01/20		Guevara, Vito	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-75.00
08/01/20		Guevara, Vito	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Guevara, Vito	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-2,000.00
08/01/20		Guevara, Vito	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Guevara, Vito	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-2.08
08/01/20		Guevara, Vito	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-128.65
08/01/20		Guevara, Vito	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-30.09
08/01/20		Guevara, Vito	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-107.90
09/01/20		Guevara, Vito	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-2,000.00
09/01/20		Guevara, Vito	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-2.00
09/01/20		Guevara, Vito	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-124.00
09/01/20		Guevara, Vito	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-29.00
09/01/20		Guevara, Vito	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-104.00
Total Guevara, Vito					-7,100.82
Hopper, Cody S					
07/15/20		Hopper, Co...	Training Stipend - 1.5 Days	Wildland Fire Fu...	-60.00
07/15/20		Hopper, Co...	Training Stipend - 1.5 Days	Wildland Fire Fu...	-0.06
07/15/20		Hopper, Co...	Training Stipend - 1.5 Days	Wildland Fire Fu...	-3.72
07/15/20		Hopper, Co...	Training Stipend - 1.5 Days	Wildland Fire Fu...	-0.87
07/15/20		Hopper, Co...	Training Stipend - 1.5 Days	Wildland Fire Fu...	-0.36
07/15/20		Hopper, Co...	Training Stipend - 1.5 Days	Wildland Fire Fu...	-3.12
Total Hopper, Cody S					-68.13
Huckstep, Kevin K					
07/15/20	0	Huckstep, ...	Training Stipends & July Advance	Wildland Fire Fu...	-200.00
07/15/20	0	Huckstep, ...	Training Stipends & July Advance	Wildland Fire Fu...	-2,000.00
07/15/20	0	Huckstep, ...	Training Stipends & July Advance	Wildland Fire Fu...	-2.20
07/15/20	0	Huckstep, ...	Training Stipends & July Advance	Wildland Fire Fu...	-136.40
07/15/20	0	Huckstep, ...	Training Stipends & July Advance	Wildland Fire Fu...	-31.90
07/15/20	0	Huckstep, ...	Training Stipends & July Advance	Wildland Fire Fu...	-114.40
08/01/20		Huckstep, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-225.00
08/01/20		Huckstep, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Huckstep, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-2,000.00
08/01/20		Huckstep, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Huckstep, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-2.23
08/01/20		Huckstep, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-137.95
08/01/20		Huckstep, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-32.26
08/01/20		Huckstep, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-115.70
09/01/20		Huckstep, ...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-375.00
09/01/20		Huckstep, ...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-2,000.00
09/01/20		Huckstep, ...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-2.37
09/01/20		Huckstep, ...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-147.25
09/01/20		Huckstep, ...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-34.44
09/01/20		Huckstep, ...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-123.50

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
Total Huckstep, Kevin K					-7,680.60
Jones, Connor					
07/15/20		Jones, Con...	Training Stipends & July Advance	Wildland Fire Fu...	-200.00
07/15/20		Jones, Con...	Training Stipends & July Advance	Wildland Fire Fu...	-2,000.00
07/15/20		Jones, Con...	Training Stipends & July Advance	Wildland Fire Fu...	-2.20
07/15/20		Jones, Con...	Training Stipends & July Advance	Wildland Fire Fu...	-136.40
07/15/20		Jones, Con...	Training Stipends & July Advance	Wildland Fire Fu...	-31.90
07/15/20		Jones, Con...	Training Stipends & July Advance	Wildland Fire Fu...	-114.40
08/01/20		Jones, Con...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-75.00
08/01/20		Jones, Con...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Jones, Con...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-2,000.00
08/01/20		Jones, Con...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Jones, Con...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-2.08
08/01/20		Jones, Con...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-128.65
08/01/20		Jones, Con...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-30.09
08/01/20		Jones, Con...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-107.90
09/01/20		Jones, Con...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-300.00
09/01/20		Jones, Con...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-2,000.00
09/01/20		Jones, Con...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-2.30
09/01/20		Jones, Con...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-142.60
09/01/20		Jones, Con...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-33.35
09/01/20		Jones, Con...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-119.60
Total Jones, Connor					-7,426.47
Keaton, Antonio M					
07/15/20		Keaton, Ant...	Training Stipends & July Advance	Wildland Fire Fu...	-200.00
07/15/20		Keaton, Ant...	Training Stipends & July Advance	Wildland Fire Fu...	-2,000.00
07/15/20		Keaton, Ant...	Training Stipends & July Advance	Wildland Fire Fu...	-2.20
07/15/20		Keaton, Ant...	Training Stipends & July Advance	Wildland Fire Fu...	-136.40
07/15/20		Keaton, Ant...	Training Stipends & July Advance	Wildland Fire Fu...	-31.90
07/15/20		Keaton, Ant...	Training Stipends & July Advance	Wildland Fire Fu...	-13.20
07/15/20		Keaton, Ant...	Training Stipends & July Advance	Wildland Fire Fu...	-114.40
08/01/20		Keaton, Ant...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-75.00
08/01/20		Keaton, Ant...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Keaton, Ant...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-2,000.00
08/01/20		Keaton, Ant...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Keaton, Ant...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-2.08
08/01/20		Keaton, Ant...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-128.65
08/01/20		Keaton, Ant...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-30.09
08/01/20		Keaton, Ant...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-107.90
09/01/20		Keaton, Ant...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-2,000.00
09/01/20		Keaton, Ant...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-2.00
09/01/20		Keaton, Ant...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-124.00
09/01/20		Keaton, Ant...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-29.00
09/01/20		Keaton, Ant...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-104.00
Total Keaton, Antonio M					-7,100.82

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Leonetti, Dominic					
07/15/20		Leonetti, D...	Training Stipends & July Advance	Wildland Fire Fu...	-200.00
07/15/20		Leonetti, D...	Training Stipends & July Advance	Wildland Fire Fu...	-2,000.00
07/15/20		Leonetti, D...	Training Stipends & July Advance	Wildland Fire Fu...	-2.20
07/15/20		Leonetti, D...	Training Stipends & July Advance	Wildland Fire Fu...	-136.40
07/15/20		Leonetti, D...	Training Stipends & July Advance	Wildland Fire Fu...	-31.90
07/15/20		Leonetti, D...	Training Stipends & July Advance	Wildland Fire Fu...	-114.40
08/01/20		Leonetti, D...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-225.00
08/01/20		Leonetti, D...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Leonetti, D...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-2,000.00
08/01/20		Leonetti, D...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Leonetti, D...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-2.23
08/01/20		Leonetti, D...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-137.95
08/01/20		Leonetti, D...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-32.26
08/01/20		Leonetti, D...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-115.70
09/01/20		Leonetti, D...	Stipends 7/22 thru 8/18/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-1,179.36
09/01/20		Leonetti, D...	Stipends 7/22 thru 8/18/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-2,983.68
09/01/20		Leonetti, D...	Stipends 7/22 thru 8/18/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-6,874.56
09/01/20		Leonetti, D...	Stipends 7/22 thru 8/18/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-2,358.72
09/01/20		Leonetti, D...	Stipends 7/22 thru 8/18/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-20,643.84
09/01/20		Leonetti, D...	Stipends 7/22 thru 8/18/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-225.00
09/01/20		Leonetti, D...	Stipends 7/22 thru 8/18/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	0.00
09/01/20		Leonetti, D...	Stipends 7/22 thru 8/18/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	4,000.00
09/01/20		Leonetti, D...	Stipends 7/22 thru 8/18/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-2.57
09/01/20		Leonetti, D...	Stipends 7/22 thru 8/18/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-1,876.44
09/01/20		Leonetti, D...	Stipends 7/22 thru 8/18/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-438.85
09/01/20		Leonetti, D...	Stipends 7/22 thru 8/18/2024 & Out of District Fire Payroll - Final	Wildland Fire Fu...	-133.90
Total Leonetti, Dominic					-37,714.96
Marquette, Bradley D					
07/15/20		Marquette, ...	Training Stipends & July Advance	Wildland Fire Fu...	-200.00
07/15/20		Marquette, ...	Training Stipends & July Advance	Wildland Fire Fu...	-2,000.00
07/15/20		Marquette, ...	Training Stipends & July Advance	Wildland Fire Fu...	-2.20
07/15/20		Marquette, ...	Training Stipends & July Advance	Wildland Fire Fu...	-136.40
07/15/20		Marquette, ...	Training Stipends & July Advance	Wildland Fire Fu...	-31.90
07/15/20		Marquette, ...	Training Stipends & July Advance	Wildland Fire Fu...	-114.40
08/01/20		Marquette, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-75.00
08/01/20		Marquette, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Marquette, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-2,000.00
08/01/20		Marquette, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	0.00
08/01/20		Marquette, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-2.08
08/01/20		Marquette, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-128.65
08/01/20		Marquette, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-30.09
08/01/20		Marquette, ...	Stipends 7/1 thru 7/21/2024 & Aug Advance	Wildland Fire Fu...	-107.90
09/01/20		Marquette, ...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-150.00
09/01/20		Marquette, ...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-2,000.00
09/01/20		Marquette, ...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-2.15
09/01/20		Marquette, ...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-133.30

4:09 PM

09/12/24

Cash Basis

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
07/12/2024 - 09/12/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
09/01/20		Marquette, ...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-31.17
09/01/20		Marquette, ...	Stipends 7/22 thru 8/18/2024 & Sept Advance	Wildland Fire Fu...	-111.80
Total Marquette, Bradley D					-7,257.04
TOTAL					-134,114.50