

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
 09/15/2023 - 11/09/2023

Date	Num	Name	Memo	Clr	Split	Paid Amount
Acct 300						
10/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-541.67
10/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-81.25
10/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-262.50
10/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-39.38
10/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-750.00
10/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-112.50
11/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-541.67
11/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-81.25
11/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-262.50
11/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-39.38
11/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-750.00
11/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-112.50
Total Acct 300						-3,574.60
Amazon						
09/19/2023		Amazon	Order #113-0...		Wildland Fire ...	-20.37
09/19/2023		Amazon	Order #113-4...		Wildland Fire ...	-20.32
Total Amazon						-40.69
Burton's Fire						
10/03/2023		Burton's Fire	Invoice #W8...		Wildland Fire ...	-800.00
Total Burton's Fire						-800.00
Cal OES						
10/03/2023	65-41...	Cal OES	March Prepo...		Wildland Fire ...	193,540.81
Total Cal OES						193,540.81
Costco						
09/19/2023		Costco	Receipt # 31...		Wildland Fire ...	-59.15
Total Costco						-59.15
D & S Waste Removal						
09/19/2023		D & S Waste Remo...	Service Date...		Wildland Fire ...	-52.25
Total D & S Waste Removal						-52.25
Dagenhart Diesel, LLC						
09/19/2023		Dagenhart Diesel, L...	Invoice #23-2...		Wildland Fire ...	-1,042.47
10/12/2023		Dagenhart Diesel, L...	Invoice #23-2...		Wildland Fire ...	-1,161.85
Total Dagenhart Diesel, LLC						-2,204.32
Kim's Donuts						
09/19/2023		Kim's Donuts	Invoice #000...		Wildland Fire ...	-11.08

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Total Kim's Donuts						-11.08
Liberty Utilities						
10/03/2023		Liberty Utilities	WO23-24-02...		Wildland Fire ...	-221.62
10/26/2023		Liberty Utilities	WO23-24-02...		Wildland Fire ...	-100.00
Total Liberty Utilities						-321.62
Mono County Public Works						
09/19/2023		Mono County Public...	WO23-24-01...		Wildland Fire ...	-1,678.44
09/26/2023		Mono County Public...	WO23-24-02...		Wildland Fire ...	-260.50
09/26/2023		Mono County Public...	WO23-24-02...		Wildland Fire ...	-1,143.33
10/17/2023		Mono County Public...	WO23-24-02...		Wildland Fire ...	-1,071.23
Total Mono County Public Works						-4,153.50
PhoneFix Center						
09/19/2023		PhoneFix Center	WO23-24-01...		Wildland Fire ...	-162.56
Total PhoneFix Center						-162.56
Quickbooks						
09/19/2023		Quickbooks	Quickbooks ...		Wildland Fire ...	-40.00
Total Quickbooks						-40.00
US Bank						
10/17/2023		US Bank	Quickbooks		Wildland Fire ...	-55.00
Total US Bank						-55.00
Verizon						
09/19/2023		Verizon	WO23-24-01...		Wildland Fire ...	-397.34
Total Verizon						-397.34
Evanchik, Gary J						
10/01/2023		Evanchik, Gary J	Stipend Shift...		Wildland Fire ...	-900.00
10/01/2023		Evanchik, Gary J	Stipend Shift...		Wildland Fire ...	-0.90
10/01/2023		Evanchik, Gary J	Stipend Shift...		Wildland Fire ...	-55.80
10/01/2023		Evanchik, Gary J	Stipend Shift...		Wildland Fire ...	-13.05
10/01/2023		Evanchik, Gary J	Stipend Shift...		Wildland Fire ...	-38.70
10/10/2023		Evanchik, Gary J	Stipen Shifts ...		Wildland Fire ...	-300.00
10/10/2023		Evanchik, Gary J	Stipen Shifts ...		Wildland Fire ...	-0.30
10/10/2023		Evanchik, Gary J	Stipen Shifts ...		Wildland Fire ...	-18.60
10/10/2023		Evanchik, Gary J	Stipen Shifts ...		Wildland Fire ...	-4.35
10/10/2023		Evanchik, Gary J	Stipen Shifts ...		Wildland Fire ...	-12.90
Total Evanchik, Gary J						-1,344.60
Ford, Rick D						

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/01/2023		Ford, Rick D	Stipend Shift...		Wildland Fire ...	-1,080.00
10/01/2023		Ford, Rick D	Stipend Shift...		Wildland Fire ...	0.00
10/01/2023		Ford, Rick D	Stipend Shift...		Wildland Fire ...	-66.96
10/01/2023		Ford, Rick D	Stipend Shift...		Wildland Fire ...	-15.66
10/01/2023		Ford, Rick D	Stipend Shift...		Wildland Fire ...	0.00
10/10/2023		Ford, Rick D	May Prepositi...		Wildland Fire ...	-4,264.96
10/10/2023		Ford, Rick D	May Prepositi...		Wildland Fire ...	-360.00
10/10/2023		Ford, Rick D	May Prepositi...		Wildland Fire ...	800.00
10/10/2023		Ford, Rick D	May Prepositi...		Wildland Fire ...	0.00
10/10/2023		Ford, Rick D	May Prepositi...		Wildland Fire ...	-286.74
10/10/2023		Ford, Rick D	May Prepositi...		Wildland Fire ...	-67.07
10/10/2023		Ford, Rick D	May Prepositi...		Wildland Fire ...	0.00
Total Ford, Rick D						-5,341.39
Huckstep, Kevin K						
10/01/2023		Huckstep, Kevin K	Stipend Shift...		Wildland Fire ...	-1,350.00
10/01/2023		Huckstep, Kevin K	Stipend Shift...		Wildland Fire ...	0.00
10/01/2023		Huckstep, Kevin K	Stipend Shift...		Wildland Fire ...	-83.70
10/01/2023		Huckstep, Kevin K	Stipend Shift...		Wildland Fire ...	-19.57
10/01/2023		Huckstep, Kevin K	Stipend Shift...		Wildland Fire ...	0.00
10/10/2023		Huckstep, Kevin K	May Prepositi...		Wildland Fire ...	-4,110.12
10/10/2023		Huckstep, Kevin K	May Prepositi...		Wildland Fire ...	-600.00
10/10/2023		Huckstep, Kevin K	May Prepositi...		Wildland Fire ...	800.00
10/10/2023		Huckstep, Kevin K	May Prepositi...		Wildland Fire ...	0.00
10/10/2023		Huckstep, Kevin K	May Prepositi...		Wildland Fire ...	-292.03
10/10/2023		Huckstep, Kevin K	May Prepositi...		Wildland Fire ...	-68.30
10/10/2023		Huckstep, Kevin K	May Prepositi...		Wildland Fire ...	0.00
Total Huckstep, Kevin K						-5,723.72
Jones, Connor						
10/01/2023		Jones, Connor	Stipend Shift...		Wildland Fire ...	-825.00
10/01/2023		Jones, Connor	Stipend Shift...		Wildland Fire ...	-0.83
10/01/2023		Jones, Connor	Stipend Shift...		Wildland Fire ...	-51.15
10/01/2023		Jones, Connor	Stipend Shift...		Wildland Fire ...	-11.96
10/01/2023		Jones, Connor	Stipend Shift...		Wildland Fire ...	-35.47
10/10/2023		Jones, Connor	August Prepo...		Wildland Fire ...	-3,433.92
10/10/2023		Jones, Connor	August Prepo...		Wildland Fire ...	-300.00
10/10/2023		Jones, Connor	August Prepo...		Wildland Fire ...	700.00
10/10/2023		Jones, Connor	August Prepo...		Wildland Fire ...	-3.73
10/10/2023		Jones, Connor	August Prepo...		Wildland Fire ...	-231.50
10/10/2023		Jones, Connor	August Prepo...		Wildland Fire ...	-54.14
10/10/2023		Jones, Connor	August Prepo...		Wildland Fire ...	-160.56
Total Jones, Connor						-4,408.26
Leonetti, Dominic						
10/01/2023		Leonetti, Dominic	Sipend Shifts...		Wildland Fire ...	-825.00
10/01/2023		Leonetti, Dominic	Sipend Shifts...		Wildland Fire ...	-0.83

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10/01/2023		Leonetti, Dominic	Sipend Shifts...		Wildland Fire ...	-51.15
10/01/2023		Leonetti, Dominic	Sipend Shifts...		Wildland Fire ...	-11.96
10/01/2023		Leonetti, Dominic	Sipend Shifts...		Wildland Fire ...	-35.47
10/10/2023		Leonetti, Dominic	May & Augus...		Wildland Fire ...	-2,762.42
10/10/2023		Leonetti, Dominic	May & Augus...		Wildland Fire ...	-3,583.68
10/10/2023		Leonetti, Dominic	May & Augus...		Wildland Fire ...	-375.00
10/10/2023		Leonetti, Dominic	May & Augus...		Wildland Fire ...	1,250.00
10/10/2023		Leonetti, Dominic	May & Augus...		Wildland Fire ...	-4.42
10/10/2023		Leonetti, Dominic	May & Augus...		Wildland Fire ...	-416.71
10/10/2023		Leonetti, Dominic	May & Augus...		Wildland Fire ...	-97.45
10/10/2023		Leonetti, Dominic	May & Augus...		Wildland Fire ...	-190.28
Total Leonetti, Dominic						-7,104.37
Leupen, Austin T						
10/01/2023		Leupen, Austin T	Stipend Shift...		Wildland Fire ...	-825.00
10/01/2023		Leupen, Austin T	Stipend Shift...		Wildland Fire ...	-0.83
10/01/2023		Leupen, Austin T	Stipend Shift...		Wildland Fire ...	-51.15
10/01/2023		Leupen, Austin T	Stipend Shift...		Wildland Fire ...	-11.96
10/01/2023		Leupen, Austin T	Stipend Shift...		Wildland Fire ...	-35.47
10/10/2023		Leupen, Austin T	August Prepo...		Wildland Fire ...	-3,288.00
10/10/2023		Leupen, Austin T	August Prepo...		Wildland Fire ...	600.00
10/10/2023		Leupen, Austin T	August Prepo...		Wildland Fire ...	-3.28
10/10/2023		Leupen, Austin T	August Prepo...		Wildland Fire ...	-203.86
10/10/2023		Leupen, Austin T	August Prepo...		Wildland Fire ...	-47.68
10/10/2023		Leupen, Austin T	August Prepo...		Wildland Fire ...	-141.39
Total Leupen, Austin T						-4,008.62
Marquette, Bradley D						
10/01/2023		Marquette, Bradley D	Stipend Shift...		Wildland Fire ...	-900.00
10/01/2023		Marquette, Bradley D	Stipend Shift...		Wildland Fire ...	0.00
10/01/2023		Marquette, Bradley D	Stipend Shift...		Wildland Fire ...	-55.80
10/01/2023		Marquette, Bradley D	Stipend Shift...		Wildland Fire ...	-13.05
10/01/2023		Marquette, Bradley D	Stipend Shift...		Wildland Fire ...	0.00
10/10/2023		Marquette, Bradley D	May Prepositi...		Wildland Fire ...	-2,013.12
10/10/2023		Marquette, Bradley D	May Prepositi...		Wildland Fire ...	400.00
10/10/2023		Marquette, Bradley D	May Prepositi...		Wildland Fire ...	0.00
10/10/2023		Marquette, Bradley D	May Prepositi...		Wildland Fire ...	-124.81
10/10/2023		Marquette, Bradley D	May Prepositi...		Wildland Fire ...	-29.19
10/10/2023		Marquette, Bradley D	May Prepositi...		Wildland Fire ...	0.00
Total Marquette, Bradley D						-2,735.97
Mejia, Orlando						
10/10/2023		Mejia, Orlando	May Prepositi...		Wildland Fire ...	-2,015.00
10/10/2023		Mejia, Orlando	May Prepositi...		Wildland Fire ...	-2.02
10/10/2023		Mejia, Orlando	May Prepositi...		Wildland Fire ...	-124.93
10/10/2023		Mejia, Orlando	May Prepositi...		Wildland Fire ...	-29.22

9:50 AM
 11/12/23
 Cash Basis

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10/10/2023		Mejia, Orlando	May Prepositi...		Wildland Fire ...	-86.65
Total Mejia, Orlando						-2,257.82
Nalder, Richard C						
10/10/2023		Nalder, Richard C	May and Aut...		Wildland Fire ...	-10,476.00
10/10/2023		Nalder, Richard C	May and Aut...		Wildland Fire ...	0.00
10/10/2023		Nalder, Richard C	May and Aut...		Wildland Fire ...	-649.52
10/10/2023		Nalder, Richard C	May and Aut...		Wildland Fire ...	-151.91
10/10/2023		Nalder, Richard C	May and Aut...		Wildland Fire ...	0.00
Total Nalder, Richard C						-11,277.43
Newsom, Aaron J						
10/01/2023		Newsom, Aaron J	Stipend Shift...		Wildland Fire ...	-675.00
10/01/2023		Newsom, Aaron J	Stipend Shift...		Wildland Fire ...	0.00
10/01/2023		Newsom, Aaron J	Stipend Shift...		Wildland Fire ...	-41.85
10/01/2023		Newsom, Aaron J	Stipend Shift...		Wildland Fire ...	-9.79
10/01/2023		Newsom, Aaron J	Stipend Shift...		Wildland Fire ...	0.00
10/10/2023		Newsom, Aaron J	August Prepo...		Wildland Fire ...	-4,027.20
10/10/2023		Newsom, Aaron J	August Prepo...		Wildland Fire ...	-225.00
10/10/2023		Newsom, Aaron J	August Prepo...		Wildland Fire ...	800.00
10/10/2023		Newsom, Aaron J	August Prepo...		Wildland Fire ...	0.00
10/10/2023		Newsom, Aaron J	August Prepo...		Wildland Fire ...	-263.64
10/10/2023		Newsom, Aaron J	August Prepo...		Wildland Fire ...	-61.66
10/10/2023		Newsom, Aaron J	August Prepo...		Wildland Fire ...	0.00
Total Newsom, Aaron J						-4,504.14
Paladino, Benjamin P						
10/10/2023		Paladino, Benjamin P	May Prepositi...		Wildland Fire ...	-967.20
10/10/2023		Paladino, Benjamin P	May Prepositi...		Wildland Fire ...	-0.97
10/10/2023		Paladino, Benjamin P	May Prepositi...		Wildland Fire ...	-59.97
10/10/2023		Paladino, Benjamin P	May Prepositi...		Wildland Fire ...	-14.02
10/10/2023		Paladino, Benjamin P	May Prepositi...		Wildland Fire ...	-41.59
Total Paladino, Benjamin P						-1,083.75
Spellberg-Ryer, Anthony J						
10/01/2023		Spellberg-Ryer, Ant...	Stipend Shift...		Wildland Fire ...	-300.00
10/01/2023		Spellberg-Ryer, Ant...	Stipend Shift...		Wildland Fire ...	-0.30
10/01/2023		Spellberg-Ryer, Ant...	Stipend Shift...		Wildland Fire ...	-18.60
10/01/2023		Spellberg-Ryer, Ant...	Stipend Shift...		Wildland Fire ...	-4.35
10/01/2023		Spellberg-Ryer, Ant...	Stipend Shift...		Wildland Fire ...	-12.90
Total Spellberg-Ryer, Anthony J						-336.15
TOTAL						131,542.48