

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
 01/10/2026 - 03/05/2026

Date	Name	Memo	Split	Paid Amount
Blue Fire				
01/13/2026	Blue Fire	Direct Deposit	Wildland Fire Fund	50,796.49
Total Blue Fire				50,796.49
Crew Quarters				
Admin Office				
01/13/2026	Crew Quarters:Admin ...	WO25-26-043 - Inv #15069426 - Roofing supplies for office	Wildland Fire Fund	-4,260.10
02/03/2026	Crew Quarters:Admin ...	WO25-26-048 - Inv #20260201 - Roofing supplies for office	Wildland Fire Fund	-76.94
Total Admin Office				-4,337.04
Total Crew Quarters				-4,337.04
Dillon Fire				
01/13/2026	Dillon Fire	Direct Deposit	Wildland Fire Fund	85,132.29
Total Dillon Fire				85,132.29
Pack Fire				
02/06/2026	Pack Fire	Pack Fire Final Pay	Wildland Fire Fund	-2,386.13
02/06/2026	Pack Fire	Pack Fire Final Pay	Wildland Fire Fund	-2.39
02/06/2026	Pack Fire	Pack Fire Final Pay	Wildland Fire Fund	-147.94
02/06/2026	Pack Fire	Pack Fire Final Pay	Wildland Fire Fund	-34.60
02/06/2026	Pack Fire	Pack Fire Final Pay	Wildland Fire Fund	-85.90
Total Pack Fire				-2,656.96
Acct 300				
02/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland Payroll...	Wildland Fire Fund	-513.00
02/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland Payroll...	Wildland Fire Fund	-60.84
02/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland Payroll...	Wildland Fire Fund	-750.00
02/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland Payr...	Wildland Fire Fund	-78.97
02/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland Payroll...	Wildland Fire Fund	-750.00
02/01/2026	Acct 300	Per Budget and board Approval to cover Wildland Payroll ...	Wildland Fire Fund	-78.97
03/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland Payroll...	Wildland Fire Fund	-513.00
03/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland Payroll...	Wildland Fire Fund	-60.84
03/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland Payroll...	Wildland Fire Fund	-750.00
03/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland Payr...	Wildland Fire Fund	-78.97
03/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland Payroll...	Wildland Fire Fund	-750.00
03/01/2026	Acct 300	Per Budget and board Approval to cover Wildland Payroll ...	Wildland Fire Fund	-78.97
Total Acct 300				-4,463.56
Ace Hardware				
02/17/2026	Ace Hardware	USB - WO25-26-050 - Plumbing/Septic for Office/Crew ...	Wildland Fire Fund	-156.10
Total Ace Hardware				-156.10
Hajoca				
02/17/2026	Hajoca	USB - WO25-26-050 - Inv #S014838799.002 - Plumbing f...	Wildland Fire Fund	-415.74

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
01/10/2026 - 03/05/2026

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
02/17/2026	Hajoca	USB - WO25-26-050 - Inv #S014857896.002 - Plumbing f...	Wildland Fire Fund	-372.78
02/17/2026	Hajoca	USB Credit - 1/13/2026	Wildland Fire Fund	30.52
Total Hajoca				-758.00
Liberty Energy				
03/03/2026	Liberty Energy	WO25-26-052 - 28 Kw - Account #200008701779	Wildland Fire Fund	-23.29
Total Liberty Energy				-23.29
Liberty Utilities				
02/03/2026	Liberty Utilities	WO25-26-048 - ACCT#200008701779 - 32kWh - Crew Q...	Wildland Fire Fund	-24.26
Total Liberty Utilities				-24.26
Lorex				
02/17/2026	Lorex	USB - WO25-26-050 - Inv #LA1145683 - Security camera...	Wildland Fire Fund	-1,661.31
Total Lorex				-1,661.31
Marquette, Bradley				
01/15/2026	Marquette, Bradley	Reimbursement for S-290 class	Wildland Fire Fund	355.00
Total Marquette, Bradley				355.00
R.L. Gilbert Construction, Inc.				
02/03/2026	R.L. Gilbert Constructio...	WO25-26-048 - Inv #260104 - Reimbursement for water/...	Wildland Fire Fund	-2,187.28
Total R.L. Gilbert Construction, Inc.				-2,187.28
Smith Valley Garage				
02/17/2026	Smith Valley Garage	USB - WO25-26-050 - Hose for 2710	Wildland Fire Fund	-103.03
Total Smith Valley Garage				-103.03
Truckee Meadows Community College				
01/13/2026	Truckee Meadows Co...	USB - WO25-26-043 - S-290 Class for Brad	Wildland Fire Fund	-355.00
01/13/2026	Truckee Meadows Co...	USB - WO25-26-043 - S-230 & S-231 Class for Brad	Wildland Fire Fund	-605.00
01/13/2026	Truckee Meadows Co...	USB - WO25-26-043 - S-330 Class for Tschetter	Wildland Fire Fund	-410.00
01/20/2026	Truckee Meadows Co...	USB - WO25-26-043 - S-131 Class for Anthony	Wildland Fire Fund	-275.00
01/20/2026	Truckee Meadows Co...	USB - WO25-26-043 - S-230 Class for Anthony	Wildland Fire Fund	-330.00
01/20/2026	Truckee Meadows Co...	USB - WO25-26-043 - S-231 Class for Anthony	Wildland Fire Fund	-275.00
Total Truckee Meadows Community College				-2,250.00
Walker General Store				
02/03/2026	Walker General Store	WO25-26-048 - water/propane plumbing materials	Wildland Fire Fund	-4.70
Total Walker General Store				-4.70
Warehouse-lighting.com				

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
 01/10/2026 - 03/05/2026

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
02/17/2026	Warehouse-lighting.com	USB - WO25-25-050 - #6599641IN - Floodlights for office...	Wildland Fire Fund	-703.19
Total Warehouse-lighting.com				-703.19
Western Nevada Supply				
02/17/2026	Western Nevada Supply	USB - WO25-26-050 - Inv #12097647 - Plumbing for Offic...	Wildland Fire Fund	-159.43
02/17/2026	Western Nevada Supply	USB - WO25-26-050 - Inv #102107585 - Plumbing for Off...	Wildland Fire Fund	-250.58
02/17/2026	Western Nevada Supply	USB - WO25-26-050 - Inv #42124309 - Plumbing for Offic...	Wildland Fire Fund	-19.96
Total Western Nevada Supply				-429.97
Guevara, Vito				
02/06/2026	Guevara, Vito	Pack Fire Final Pay	Wildland Fire Fund	-2,249.78
02/06/2026	Guevara, Vito	Pack Fire Final Pay	Wildland Fire Fund	-2.25
02/06/2026	Guevara, Vito	Pack Fire Final Pay	Wildland Fire Fund	-139.49
02/06/2026	Guevara, Vito	Pack Fire Final Pay	Wildland Fire Fund	-32.62
02/06/2026	Guevara, Vito	Pack Fire Final Pay	Wildland Fire Fund	-80.99
Total Guevara, Vito				-2,505.13
Hawley, Ryan C				
02/06/2026	Hawley, Ryan C	Pack Fire Final Pay	Wildland Fire Fund	-2,249.78
02/06/2026	Hawley, Ryan C	Pack Fire Final Pay	Wildland Fire Fund	-2.25
02/06/2026	Hawley, Ryan C	Pack Fire Final Pay	Wildland Fire Fund	-139.49
02/06/2026	Hawley, Ryan C	Pack Fire Final Pay	Wildland Fire Fund	-32.62
02/06/2026	Hawley, Ryan C	Pack Fire Final Pay	Wildland Fire Fund	-80.99
Total Hawley, Ryan C				-2,505.13
Keaton, Antonio M				
02/06/2026	Keaton, Antonio M	Pack Fire Final Pay	Wildland Fire Fund	-2,249.78
02/06/2026	Keaton, Antonio M	Pack Fire Final Pay	Wildland Fire Fund	-2.25
02/06/2026	Keaton, Antonio M	Pack Fire Final Pay	Wildland Fire Fund	-139.49
02/06/2026	Keaton, Antonio M	Pack Fire Final Pay	Wildland Fire Fund	-32.62
02/06/2026	Keaton, Antonio M	Pack Fire Final Pay	Wildland Fire Fund	-80.99
Total Keaton, Antonio M				-2,505.13
Marquette, Bradley D				
02/06/2026	Marquette, Bradley D	Pack Fire Final Pay	Wildland Fire Fund	-2,317.95
02/06/2026	Marquette, Bradley D	Pack Fire Final Pay	Wildland Fire Fund	-2.32
02/06/2026	Marquette, Bradley D	Pack Fire Final Pay	Wildland Fire Fund	-143.71
02/06/2026	Marquette, Bradley D	Pack Fire Final Pay	Wildland Fire Fund	-33.61
02/06/2026	Marquette, Bradley D	Pack Fire Final Pay	Wildland Fire Fund	-83.44
Total Marquette, Bradley D				-2,581.03
Tschetter, Jesse C				
02/06/2026	Tschetter, Jesse C	Pack Fire Final Pay	Wildland Fire Fund	-2,386.13
02/06/2026	Tschetter, Jesse C	Pack Fire Final Pay	Wildland Fire Fund	-2.39
02/06/2026	Tschetter, Jesse C	Pack Fire Final Pay	Wildland Fire Fund	-147.94

3:37 PM

03/05/26

Cash Basis

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
01/10/2026 - 03/05/2026

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
02/06/2026	Tschetter, Jesse C	Pack Fire Final Pay	Wildland Fire Fund	-34.60
02/06/2026	Tschetter, Jesse C	Pack Fire Final Pay	Wildland Fire Fund	-85.90
Total Tschetter, Jesse C				-2,656.96
TOTAL				<u>103,771.71</u>