

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
 07/12/2023 - 09/14/2023

Date	Num	Name	Memo	Clr	Split	Paid Amount
Acct 300						
08/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-541.67
08/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-81.25
08/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-262.50
08/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-39.38
08/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-750.00
08/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-112.50
09/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-541.67
09/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-81.25
09/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-262.50
09/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-39.38
09/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-750.00
09/01/2023		Acct 300	Per Budget a...		Wildland Fire ...	-112.50
Total Acct 300						-3,574.60
Ace Hardware						
07/13/2023	195820	Ace Hardware	Engine 3755 ...		Wildland Fire ...	-12.10
Total Ace Hardware						-12.10
Cascade Fire Equipment						
08/10/2023	14650	Cascade Fire Equip...	Invoice #SO1...		Wildland Fire ...	-664.95
09/05/2023		Cascade Fire Equip...	Invoice #SO1...		Wildland Fire ...	-343.12
Total Cascade Fire Equipment						-1,008.07
Costco						
07/13/2023	195820	Costco	Receipt # 31...		Wildland Fire ...	-21.51
08/15/2023	196265	Costco	Receipt # 32...		Wildland Fire ...	-33.40
08/15/2023	196265	Costco	Receipt # 34...		Wildland Fire ...	-98.00
Total Costco						-152.91
D and M Emergency Services, Inc.						
08/10/2023	14651	D and M Emergenc...	Invoice #767...		Wildland Fire ...	-9,716.60
Total D and M Emergency Services, Inc.						-9,716.60
Dagenhart Diesel, LLC						
08/15/2023	196268	Dagenhart Diesel, L...	Invoice #23-2...		Wildland Fire ...	-646.00
Total Dagenhart Diesel, LLC						-646.00
Kim's Donuts						
07/13/2023	195820	Kim's Donuts	Invoice #319...		Wildland Fire ...	-12.74
07/13/2023	195820	Kim's Donuts	Missing Rece...		Wildland Fire ...	-31.22
Total Kim's Donuts						-43.96
Liberty Utilities						

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
08/01/2023	196098	Liberty Utilities	WO23-24-01...		Wildland Fire ...	-217.08
09/05/2023		Liberty Utilities			Wildland Fire ...	-313.13
Total Liberty Utilities						-530.21
O'Reilly Automotive						
08/10/2023	196243	O'Reilly Automotive	Invoice #353...		Wildland Fire ...	-67.47
08/10/2023	196243	O'Reilly Automotive	Invoice #353...		Wildland Fire ...	-46.07
08/10/2023	196243	O'Reilly Automotive	Invoice #353...		Wildland Fire ...	-12.81
Total O'Reilly Automotive						-126.35
Raley's						
07/13/2023	195820	Raley's	Invoice #590...		Wildland Fire ...	-30.18
07/13/2023	195820	Raley's	Invoice #510...		Wildland Fire ...	-28.01
Total Raley's						-58.19
Smith's						
08/15/2023	196265	Smith's	Flat of Water ...		Wildland Fire ...	-295.20
Total Smith's						-295.20
The Parts House - NAPA						
08/10/2023	196252	The Parts House - ...	Invoice #101...		Wildland Fire ...	-10.69
08/10/2023	196252	The Parts House - ...	Invoice #103...		Wildland Fire ...	-118.40
08/10/2023	196252	The Parts House - ...	Invoice #103...		Wildland Fire ...	-32.11
08/10/2023	196252	The Parts House - ...	Invoice #105...		Wildland Fire ...	-12.83
Total The Parts House - NAPA						-174.03
Tom's Place Resort Resturant						
08/15/2023	196265	Tom's Place Resort...	Receipt #776...		Wildland Fire ...	-98.29
Total Tom's Place Resort Resturant						-98.29
Walker Burger						
07/13/2023	195820	Walker Burger	Seasonal Cre...		Wildland Fire ...	-29.99
Total Walker Burger						-29.99
Walker General Store						
08/10/2023	196254	Walker General Store	Engine 3754 ...		Wildland Fire ...	-19.09
Total Walker General Store						-19.09
Walmart						
07/13/2023	195820	Walmart	Inv #3186004...		Wildland Fire ...	-31.06
07/13/2023	195820	Walmart	Inv #3831747...		Wildland Fire ...	-18.60
08/15/2023	196265	Walmart	Inv #3832237...		Wildland Fire ...	-10.24

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Cash Basis

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Date	Num	Name	Memo	Clr	Split	Paid Amount
Total Walmart						-59.90
Clow, Jason C						
08/02/2023	195828	Clow, Jason C	March Prepo...		Wildland Fire ...	-7,593.89
08/02/2023	195828	Clow, Jason C	March Prepo...		Wildland Fire ...	-3,045.60
08/02/2023	195828	Clow, Jason C	March Prepo...		Wildland Fire ...	-7.00
08/02/2023	195828	Clow, Jason C	March Prepo...		Wildland Fire ...	-659.65
08/02/2023	195828	Clow, Jason C	March Prepo...		Wildland Fire ...	-154.27
08/02/2023	195828	Clow, Jason C	March Prepo...		Wildland Fire ...	-301.00
Total Clow, Jason C						-11,761.41
Diaz, Nico W						
08/02/2023	14446	Diaz, Nico W	March Prepo...		Wildland Fire ...	-9,215.49
08/02/2023	14446	Diaz, Nico W	March Prepo...		Wildland Fire ...	-7.00
08/02/2023	14446	Diaz, Nico W	March Prepo...		Wildland Fire ...	-571.36
08/02/2023	14446	Diaz, Nico W	March Prepo...		Wildland Fire ...	-133.62
08/02/2023	14446	Diaz, Nico W	March Prepo...		Wildland Fire ...	-301.00
Total Diaz, Nico W						-10,228.47
Evanchik, Gary J						
08/01/2023	14442	Evanchik, Gary J	Aug Wildland...		Wildland Fire ...	-2,000.00
08/01/2023	14442	Evanchik, Gary J	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14442	Evanchik, Gary J	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14442	Evanchik, Gary J	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14442	Evanchik, Gary J	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14442	Evanchik, Gary J	Traiiings & Sti...		Wildland Fire ...	-440.00
08/01/2023	14442	Evanchik, Gary J	Traiiings & Sti...		Wildland Fire ...	-300.00
08/01/2023	14442	Evanchik, Gary J	Traiiings & Sti...		Wildland Fire ...	-0.74
08/01/2023	14442	Evanchik, Gary J	Traiiings & Sti...		Wildland Fire ...	-45.88
08/01/2023	14442	Evanchik, Gary J	Traiiings & Sti...		Wildland Fire ...	-10.73
08/01/2023	14442	Evanchik, Gary J	Traiiings & Sti...		Wildland Fire ...	-31.82
09/01/2023	14665	Evanchik, Gary J	Sept Wildlan...		Wildland Fire ...	-2,000.00
09/01/2023	14665	Evanchik, Gary J	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14665	Evanchik, Gary J	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14665	Evanchik, Gary J	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14665	Evanchik, Gary J	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14665	Evanchik, Gary J	Stipend Shift...		Wildland Fire ...	-750.00
09/01/2023	14665	Evanchik, Gary J	Stipend Shift...		Wildland Fire ...	-0.75
09/01/2023	14665	Evanchik, Gary J	Stipend Shift...		Wildland Fire ...	-46.50
09/01/2023	14665	Evanchik, Gary J	Stipend Shift...		Wildland Fire ...	-10.88
09/01/2023	14665	Evanchik, Gary J	Stipend Shift...		Wildland Fire ...	-32.25
Total Evanchik, Gary J						-5,669.55
Ford, Rick D						
08/01/2023	14449	Ford, Rick D	Aug Wildland...		Wildland Fire ...	-2,000.00
08/01/2023	14449	Ford, Rick D	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14449	Ford, Rick D	Aug Wildland...		Wildland Fire ...	0.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
08/01/2023	14449	Ford, Rick D	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14449	Ford, Rick D	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14449	Ford, Rick D	Trainings & S...		Wildland Fire ...	-280.00
08/01/2023	14449	Ford, Rick D	Trainings & S...		Wildland Fire ...	-630.00
08/01/2023	14449	Ford, Rick D	Trainings & S...		Wildland Fire ...	-0.91
08/01/2023	14449	Ford, Rick D	Trainings & S...		Wildland Fire ...	-56.42
08/01/2023	14449	Ford, Rick D	Trainings & S...		Wildland Fire ...	-13.20
08/01/2023	14449	Ford, Rick D	Trainings & S...		Wildland Fire ...	-39.13
08/02/2023	14449	Ford, Rick D	March Prepo...		Wildland Fire ...	-20,349.60
08/02/2023	14449	Ford, Rick D	March Prepo...		Wildland Fire ...	2,000.00
08/02/2023	14449	Ford, Rick D	March Prepo...		Wildland Fire ...	-6.09
08/02/2023	14449	Ford, Rick D	March Prepo...		Wildland Fire ...	-1,261.68
08/02/2023	14449	Ford, Rick D	March Prepo...		Wildland Fire ...	-295.06
08/02/2023	14449	Ford, Rick D	March Prepo...		Wildland Fire ...	-261.87
09/01/2023	14671	Ford, Rick D	Sept Wildlan...		Wildland Fire ...	-2,000.00
09/01/2023	14671	Ford, Rick D	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14671	Ford, Rick D	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14671	Ford, Rick D	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14671	Ford, Rick D	Stipend Shift...		Wildland Fire ...	-900.00
09/01/2023	14671	Ford, Rick D	Stipend Shift...		Wildland Fire ...	0.00
09/01/2023	14671	Ford, Rick D	Stipend Shift...		Wildland Fire ...	-55.80
09/01/2023	14671	Ford, Rick D	Stipend Shift...		Wildland Fire ...	-13.05
09/01/2023	14671	Ford, Rick D	Stipend Shift...		Wildland Fire ...	0.00
Total Ford, Rick D						-26,162.81
Huckstep, Kevin K						
08/01/2023	14443	Huckstep, Kevin K	Aug Wildland...		Wildland Fire ...	-2,000.00
08/01/2023	14443	Huckstep, Kevin K	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14443	Huckstep, Kevin K	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14443	Huckstep, Kevin K	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14443	Huckstep, Kevin K	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14443	Huckstep, Kevin K	Trainings & S...		Wildland Fire ...	-360.00
08/01/2023	14443	Huckstep, Kevin K	Trainings & S...		Wildland Fire ...	-525.00
08/01/2023	14443	Huckstep, Kevin K	Trainings & S...		Wildland Fire ...	-0.89
08/01/2023	14443	Huckstep, Kevin K	Trainings & S...		Wildland Fire ...	-54.87
08/01/2023	14443	Huckstep, Kevin K	Trainings & S...		Wildland Fire ...	-12.83
08/01/2023	14443	Huckstep, Kevin K	Trainings & S...		Wildland Fire ...	-38.06
08/02/2023	14443	Huckstep, Kevin K	March Prepo...		Wildland Fire ...	-17,256.75
08/02/2023	14443	Huckstep, Kevin K	March Prepo...		Wildland Fire ...	2,000.00
08/02/2023	14443	Huckstep, Kevin K	March Prepo...		Wildland Fire ...	-6.11
08/02/2023	14443	Huckstep, Kevin K	March Prepo...		Wildland Fire ...	-1,069.92
08/02/2023	14443	Huckstep, Kevin K	March Prepo...		Wildland Fire ...	-250.23
08/02/2023	14443	Huckstep, Kevin K	March Prepo...		Wildland Fire ...	-262.94
09/01/2023	14666	Huckstep, Kevin K	Sept Wildlan...		Wildland Fire ...	-2,000.00
09/01/2023	14666	Huckstep, Kevin K	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14666	Huckstep, Kevin K	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14666	Huckstep, Kevin K	Sept Wildlan...		Wildland Fire ...	0.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
09/01/2023	14666	Huckstep, Kevin K	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14666	Huckstep, Kevin K	Stipend Shift...		Wildland Fire ...	-600.00
09/01/2023	14666	Huckstep, Kevin K	Stipend Shift...		Wildland Fire ...	0.00
09/01/2023	14666	Huckstep, Kevin K	Stipend Shift...		Wildland Fire ...	-37.20
09/01/2023	14666	Huckstep, Kevin K	Stipend Shift...		Wildland Fire ...	-8.70
09/01/2023	14666	Huckstep, Kevin K	Stipend Shift...		Wildland Fire ...	0.00
Total Huckstep, Kevin K						-22,483.50
Jones, Connor						
08/01/2023	195826	Jones, Connor	Aug Wildland...		Wildland Fire ...	-2,000.00
08/01/2023	195826	Jones, Connor	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195826	Jones, Connor	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195826	Jones, Connor	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195826	Jones, Connor	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195826	Jones, Connor	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195826	Jones, Connor	Trainings & S...		Wildland Fire ...	-240.00
08/01/2023	195826	Jones, Connor	Trainings & S...		Wildland Fire ...	-450.00
08/01/2023	195826	Jones, Connor	Trainings & S...		Wildland Fire ...	-0.69
08/01/2023	195826	Jones, Connor	Trainings & S...		Wildland Fire ...	-42.78
08/01/2023	195826	Jones, Connor	Trainings & S...		Wildland Fire ...	-10.01
08/01/2023	195826	Jones, Connor	Trainings & S...		Wildland Fire ...	-29.67
09/01/2023	14663	Jones, Connor	Sept Wildlan...		Wildland Fire ...	-2,000.00
09/01/2023	14663	Jones, Connor	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14663	Jones, Connor	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14663	Jones, Connor	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14663	Jones, Connor	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14663	Jones, Connor	Stipend Shift...		Wildland Fire ...	-900.00
09/01/2023	14663	Jones, Connor	Stipend Shift...		Wildland Fire ...	-0.90
09/01/2023	14663	Jones, Connor	Stipend Shift...		Wildland Fire ...	-55.80
09/01/2023	14663	Jones, Connor	Stipend Shift...		Wildland Fire ...	-13.05
09/01/2023	14663	Jones, Connor	Stipend Shift...		Wildland Fire ...	-38.70
Total Jones, Connor						-5,781.60
Leonetti, Dominic						
08/01/2023	195827	Leonetti, Dominic	Aug Wildland...		Wildland Fire ...	-2,000.00
08/01/2023	195827	Leonetti, Dominic	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195827	Leonetti, Dominic	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195827	Leonetti, Dominic	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195827	Leonetti, Dominic	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195827	Leonetti, Dominic	Trainings & S...		Wildland Fire ...	-400.00
08/01/2023	195827	Leonetti, Dominic	Trainings & S...		Wildland Fire ...	-600.00
08/01/2023	195827	Leonetti, Dominic	Trainings & S...		Wildland Fire ...	-1.00
08/01/2023	195827	Leonetti, Dominic	Trainings & S...		Wildland Fire ...	-62.00
08/01/2023	195827	Leonetti, Dominic	Trainings & S...		Wildland Fire ...	-14.50
08/01/2023	195827	Leonetti, Dominic	Trainings & S...		Wildland Fire ...	-43.00
09/01/2023	14664	Leonetti, Dominic	Sept Wildlan...		Wildland Fire ...	-2,000.00
09/01/2023	14664	Leonetti, Dominic	Sept Wildlan...		Wildland Fire ...	0.00

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09/01/2023	14664	Leonetti, Dominic	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14664	Leonetti, Dominic	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14664	Leonetti, Dominic	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14664	Leonetti, Dominic	Stipend Shift...		Wildland Fire ...	-750.00
09/01/2023	14664	Leonetti, Dominic	Stipend Shift...		Wildland Fire ...	-0.75
09/01/2023	14664	Leonetti, Dominic	Stipend Shift...		Wildland Fire ...	-46.50
09/01/2023	14664	Leonetti, Dominic	Stipend Shift...		Wildland Fire ...	-10.88
09/01/2023	14664	Leonetti, Dominic	Stipend Shift...		Wildland Fire ...	-32.25
Total Leonetti, Dominic						-5,960.88
Leupen, Austin T						
08/01/2023	195825	Leupen, Austin T	Aug Wildland...		Wildland Fire ...	-2,000.00
08/01/2023	195825	Leupen, Austin T	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195825	Leupen, Austin T	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195825	Leupen, Austin T	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195825	Leupen, Austin T	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195825	Leupen, Austin T	Trainings & S...		Wildland Fire ...	-360.00
08/01/2023	195825	Leupen, Austin T	Trainings & S...		Wildland Fire ...	-450.00
08/01/2023	195825	Leupen, Austin T	Trainings & S...		Wildland Fire ...	-0.81
08/01/2023	195825	Leupen, Austin T	Trainings & S...		Wildland Fire ...	-50.22
08/01/2023	195825	Leupen, Austin T	Trainings & S...		Wildland Fire ...	-11.75
08/01/2023	195825	Leupen, Austin T	Trainings & S...		Wildland Fire ...	-34.83
09/01/2023	14661	Leupen, Austin T	Sept Wildlan...		Wildland Fire ...	-2,000.00
09/01/2023	14661	Leupen, Austin T	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14661	Leupen, Austin T	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14661	Leupen, Austin T	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14661	Leupen, Austin T	Stipend Shift...		Wildland Fire ...	-450.00
09/01/2023	14661	Leupen, Austin T	Stipend Shift...		Wildland Fire ...	-0.45
09/01/2023	14661	Leupen, Austin T	Stipend Shift...		Wildland Fire ...	-27.90
09/01/2023	14661	Leupen, Austin T	Stipend Shift...		Wildland Fire ...	-6.52
09/01/2023	14661	Leupen, Austin T	Stipend Shift...		Wildland Fire ...	-19.35
Total Leupen, Austin T						-5,411.83
Marquette, Bradley D						
08/01/2023	14441	Marquette, Bradley D	Aug Wildland...		Wildland Fire ...	-2,000.00
08/01/2023	14441	Marquette, Bradley D	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14441	Marquette, Bradley D	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14441	Marquette, Bradley D	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14441	Marquette, Bradley D	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	14441	Marquette, Bradley D	Trainings & S...		Wildland Fire ...	-240.00
08/01/2023	14441	Marquette, Bradley D	Trainings & S...		Wildland Fire ...	-450.00
08/01/2023	14441	Marquette, Bradley D	Trainings & S...		Wildland Fire ...	-0.69
08/01/2023	14441	Marquette, Bradley D	Trainings & S...		Wildland Fire ...	-42.78
08/01/2023	14441	Marquette, Bradley D	Trainings & S...		Wildland Fire ...	-10.01
08/01/2023	14441	Marquette, Bradley D	Trainings & S...		Wildland Fire ...	-29.67
08/02/2023	14441	Marquette, Bradley D	March Prepo...		Wildland Fire ...	-6,586.77

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08/02/2023	14441	Marquette, Bradley D	March Prepo...		Wildland Fire ...	2,000.00
08/02/2023	14441	Marquette, Bradley D	March Prepo...		Wildland Fire ...	-6.31
08/02/2023	14441	Marquette, Bradley D	March Prepo...		Wildland Fire ...	-408.38
08/02/2023	14441	Marquette, Bradley D	March Prepo...		Wildland Fire ...	-95.50
08/02/2023	14441	Marquette, Bradley D	March Prepo...		Wildland Fire ...	-271.33
09/01/2023	14662	Marquette, Bradley D	Sept Wildlan...		Wildland Fire ...	-2,000.00
09/01/2023	14662	Marquette, Bradley D	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14662	Marquette, Bradley D	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14662	Marquette, Bradley D	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14662	Marquette, Bradley D	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14662	Marquette, Bradley D	Stipend Shift...		Wildland Fire ...	-900.00
09/01/2023	14662	Marquette, Bradley D	Stipend Shift...		Wildland Fire ...	0.00
09/01/2023	14662	Marquette, Bradley D	Stipend Shift...		Wildland Fire ...	-55.80
09/01/2023	14662	Marquette, Bradley D	Stipend Shift...		Wildland Fire ...	-13.05
09/01/2023	14662	Marquette, Bradley D	Stipend Shift...		Wildland Fire ...	0.00
Total Marquette, Bradley D						-11,110.29
Nalder, Richard C						
08/02/2023	14448	Nalder, Richard C	March Prepo...		Wildland Fire ...	-28,016.84
08/02/2023	14448	Nalder, Richard C	March Prepo...		Wildland Fire ...	0.00
08/02/2023	14448	Nalder, Richard C	March Prepo...		Wildland Fire ...	-1,737.04
08/02/2023	14448	Nalder, Richard C	March Prepo...		Wildland Fire ...	-406.24
08/02/2023	14448	Nalder, Richard C	March Prepo...		Wildland Fire ...	0.00
Total Nalder, Richard C						-30,160.12
Newsom, Aaron J						
07/31/2023	195823	Newsom, Aaron J	1/2 July Wildl...		Wildland Fire ...	-1,000.00
07/31/2023	195823	Newsom, Aaron J	1/2 July Wildl...		Wildland Fire ...	0.00
07/31/2023	195823	Newsom, Aaron J	1/2 July Wildl...		Wildland Fire ...	0.00
07/31/2023	195823	Newsom, Aaron J	1/2 July Wildl...		Wildland Fire ...	0.00
07/31/2023	195823	Newsom, Aaron J	1/2 July Wildl...		Wildland Fire ...	0.00
08/01/2023	195823	Newsom, Aaron J	Aug Wildland...		Wildland Fire ...	-2,000.00
08/01/2023	195823	Newsom, Aaron J	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195823	Newsom, Aaron J	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195823	Newsom, Aaron J	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195823	Newsom, Aaron J	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195823	Newsom, Aaron J	Traings		Wildland Fire ...	-200.00
08/01/2023	195823	Newsom, Aaron J	Traings		Wildland Fire ...	-0.20
08/01/2023	195823	Newsom, Aaron J	Traings		Wildland Fire ...	-12.40
08/01/2023	195823	Newsom, Aaron J	Traings		Wildland Fire ...	-2.90
08/01/2023	195823	Newsom, Aaron J	Traings		Wildland Fire ...	-8.60
08/02/2023	195823	Newsom, Aaron J	March Prepo...		Wildland Fire ...	-15,848.14
08/02/2023	195823	Newsom, Aaron J	March Prepo...		Wildland Fire ...	1,000.00
08/02/2023	195823	Newsom, Aaron J	March Prepo...		Wildland Fire ...	-6.80
08/02/2023	195823	Newsom, Aaron J	March Prepo...		Wildland Fire ...	-982.58
08/02/2023	195823	Newsom, Aaron J	March Prepo...		Wildland Fire ...	-229.80
08/02/2023	195823	Newsom, Aaron J	March Prepo...		Wildland Fire ...	-292.40

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Cash Basis

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
 07/12/2023 - 09/14/2023

Date	Num	Name	Memo	Clr	Split	Paid Amount
09/01/2023	14659	Newsom, Aaron J	Sept Wildlan...		Wildland Fire ...	-2,000.00
09/01/2023	14659	Newsom, Aaron J	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14659	Newsom, Aaron J	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14659	Newsom, Aaron J	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14659	Newsom, Aaron J	Sept Wildlan...		Wildland Fire ...	0.00
09/01/2023	14660	Newsom, Aaron J	Stipend Shift...		Wildland Fire ...	-750.00
09/01/2023	14660	Newsom, Aaron J	Stipend Shift...		Wildland Fire ...	0.00
09/01/2023	14660	Newsom, Aaron J	Stipend Shift...		Wildland Fire ...	-46.50
09/01/2023	14660	Newsom, Aaron J	Stipend Shift...		Wildland Fire ...	-10.87
09/01/2023	14660	Newsom, Aaron J	Stipend Shift...		Wildland Fire ...	0.00
Total Newsom, Aaron J						-22,391.19
Ramirez, Katelynn M						
08/01/2023	195829	Ramirez, Katelynn M	Trainings & S...		Wildland Fire ...	-320.00
08/01/2023	195829	Ramirez, Katelynn M	Trainings & S...		Wildland Fire ...	-150.00
08/01/2023	195829	Ramirez, Katelynn M	Trainings & S...		Wildland Fire ...	-0.47
08/01/2023	195829	Ramirez, Katelynn M	Trainings & S...		Wildland Fire ...	-29.14
08/01/2023	195829	Ramirez, Katelynn M	Trainings & S...		Wildland Fire ...	-6.82
08/01/2023	195829	Ramirez, Katelynn M	Trainings & S...		Wildland Fire ...	-20.21
Total Ramirez, Katelynn M						-526.64
Spellberg-Ryer, Anthony J						
07/31/2023	195824	Spellberg-Ryer, Ant...	1/2 July Wildl...		Wildland Fire ...	-1,000.00
07/31/2023	195824	Spellberg-Ryer, Ant...	1/2 July Wildl...		Wildland Fire ...	0.00
07/31/2023	195824	Spellberg-Ryer, Ant...	1/2 July Wildl...		Wildland Fire ...	0.00
07/31/2023	195824	Spellberg-Ryer, Ant...	1/2 July Wildl...		Wildland Fire ...	0.00
07/31/2023	195824	Spellberg-Ryer, Ant...	1/2 July Wildl...		Wildland Fire ...	0.00
08/01/2023	195824	Spellberg-Ryer, Ant...	Aug Wildland...		Wildland Fire ...	-2,000.00
08/01/2023	195824	Spellberg-Ryer, Ant...	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195824	Spellberg-Ryer, Ant...	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195824	Spellberg-Ryer, Ant...	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195824	Spellberg-Ryer, Ant...	Aug Wildland...		Wildland Fire ...	0.00
08/01/2023	195824	Spellberg-Ryer, Ant...	Trainings		Wildland Fire ...	-200.00
08/01/2023	195824	Spellberg-Ryer, Ant...	Trainings		Wildland Fire ...	-0.20
08/01/2023	195824	Spellberg-Ryer, Ant...	Trainings		Wildland Fire ...	-12.40
08/01/2023	195824	Spellberg-Ryer, Ant...	Trainings		Wildland Fire ...	-2.90
08/01/2023	195824	Spellberg-Ryer, Ant...	Trainings		Wildland Fire ...	-8.60
09/01/2023	14660	Spellberg-Ryer, Ant...	Stipend Shift...		Wildland Fire ...	-450.00
09/01/2023	14660	Spellberg-Ryer, Ant...	Stipend Shift...		Wildland Fire ...	-0.45
09/01/2023	14660	Spellberg-Ryer, Ant...	Stipend Shift...		Wildland Fire ...	-27.90
09/01/2023	14660	Spellberg-Ryer, Ant...	Stipend Shift...		Wildland Fire ...	-6.53
09/01/2023	14660	Spellberg-Ryer, Ant...	Stipend Shift...		Wildland Fire ...	-19.35
Total Spellberg-Ryer, Anthony J						-3,728.33
No name						
08/31/2023	2023....		Balance Adju...		Wildland Fire ...	0.01

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Cash Basis

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
07/12/2023 - 09/14/2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
Total no name						0.01
TOTAL						-177,922.10
