

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
 05/10/2024 - 07/11/2024

Date	Num	Name	Memo	Split	Paid Amount
Acct 300					
06/01/20		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olg...	Wildland Fire Fund	-541.67
06/01/20		Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxe...	Wildland Fire Fund	-81.25
06/01/20		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mik...	Wildland Fire Fund	-262.50
06/01/20		Acct 300	Per Budget and Board Approval to cover Wildlland Payroll Tax...	Wildland Fire Fund	-39.38
06/01/20		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Ric...	Wildland Fire Fund	-750.00
06/01/20		Acct 300	Per Budget and board Approval to cover Wildland Payroll Taxe...	Wildland Fire Fund	-112.50
07/01/20		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olg...	Wildland Fire Fund	-541.67
07/01/20		Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxe...	Wildland Fire Fund	-81.25
07/01/20		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mik...	Wildland Fire Fund	-262.50
07/01/20		Acct 300	Per Budget and Board Approval to cover Wildlland Payroll Tax...	Wildland Fire Fund	-39.38
07/01/20		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Ric...	Wildland Fire Fund	-750.00
07/01/20		Acct 300	Per Budget and board Approval to cover Wildland Payroll Taxe...	Wildland Fire Fund	-112.50
Total Acct 300					-3,574.60
At Your Place EMS Training					
07/02/20		At Your Pla...	8 - CPR Certs - Invocie #6037 - WO24-25-004 (Wildland Crew)	Wildland Fire Fund	-760.00
Total At Your Place EMS Training					-760.00
Chevron and Texaco WEX Bank Card					
07/09/20		Chevron an...	Basin Fuel - WO24-25-005	Wildland Fire Fund	-175.80
Total Chevron and Texaco WEX Bank Card					-175.80
D & S Waste Removal					
07/02/20		D & S Wast...	06/17/2024 - 09/30/2024	Wildland Fire Fund	-133.71
Total D & S Waste Removal					-133.71
Grainger					
06/18/20	15...	Grainger	Invoice #1515378260 - WO23-24-061 : Flexible Coupling, Ducti...	Wildland Fire Fund	-60.10
Total Grainger					-60.10
Liberty Utilities					
06/04/20		Liberty Utilit...	Crew Qters - WO23-24-059- Account #200008701779	Wildland Fire Fund	-28.86
06/30/20		Liberty Utilit...	Crew Qters - WO24-25-004- Account #200008701779	Wildland Fire Fund	-41.06
Total Liberty Utilities					-69.92
SDRMA					
07/01/20	15...	SDRMA	24/25 Wildlalnd Vehicle & Liability Coverage - WO24-25-002 - I...	Wildland Fire Fund	-11,205.92
07/01/20		SDRMA	24/25 Wildlalnd Strike Team Workman's Comp Coverage - WO...	Wildland Fire Fund	-6,729.39
Total SDRMA					-17,935.31
TOTAL					-22,709.44