

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
 07/01/2018 - 09/13/2018

Date	Num	Name	Memo	Clr	Split	Paid Amou...
Basin Fire						
10/01/20	24...	Basin Fire	Basin F...		Wildland...	58,891.47
10/02/20	18...	Basin Fire	Basin F...		Wildland...	-12,344.92
10/02/20	18...	Basin Fire	Basin F...		Wildland...	-0.20
10/02/20	18...	Basin Fire	Basin F...		Wildland...	-641.39
10/02/20	18...	Basin Fire	Basin F...		Wildland...	-150.00
10/02/20	18...	Basin Fire	Basin F...		Wildland...	-10.40
Total Basin Fire						45,744.56
Borel Fire						
10/01/20	17...	Borel Fire	WO24-...		Wildland...	-75.40
10/01/20	17...	Borel Fire	WO24-...		Wildland...	-109.23
Total Borel Fire						-184.63
Coffee Pot Fire						
10/01/20	17...	Coffee Pot ...	WO24-...		Wildland...	-39.96
10/08/20	18...	Coffee Pot ...	Coffee ...		Wildland...	-145.49
10/08/20	66...	Coffee Pot ...	WO24-...		Wildland...	-112.64
Total Coffee Pot Fire						-298.09
French Fire						
11/01/20	18...	French Fire	French ...		Wildland...	-3,186.44
11/01/20	18...	French Fire	French ...		Wildland...	0.00
11/01/20	18...	French Fire	French ...		Wildland...	-147.36
11/01/20	18...	French Fire	French ...		Wildland...	-34.46
11/01/20	18...	French Fire	French ...		Wildland...	0.00
11/01/20	18...	French Fire	French ...		Wildland...	-3,186.44
11/01/20	18...	French Fire	French ...		Wildland...	0.00
11/01/20	18...	French Fire	French ...		Wildland...	-153.27
11/01/20	18...	French Fire	French ...		Wildland...	-35.85
11/01/20	18...	French Fire	French ...		Wildland...	0.00
11/01/20	18...	French Fire	French ...		Wildland...	-4,149.18
11/01/20	18...	French Fire	French ...		Wildland...	0.00
11/01/20	18...	French Fire	French ...		Wildland...	-257.25
11/01/20	18...	French Fire	French ...		Wildland...	-60.17
11/01/20	18...	French Fire	French ...		Wildland...	0.00
Total French Fire						-11,210.42
Line Fire						
10/08/20	18...	Line Fire	Shell, B...		Wildland...	-186.59
10/08/20	18...	Line Fire	Chevro...		Wildland...	-100.00
10/08/20	66...	Line Fire	WO24-...		Wildland...	-182.78
Total Line Fire						-469.37
Mono Preposition						
11/15/20		Mono Prep...	10/23-1...		Wildland...	-1,552.74

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11/15/20		Mono Prep...	10/23-1...		Wildland...	0.00
11/15/20		Mono Prep...	10/23-1...		Wildland...	-96.27
11/15/20		Mono Prep...	10/23-1...		Wildland...	-22.51
11/15/20		Mono Prep...	10/23-1...		Wildland...	0.00
11/15/20		Mono Prep...	Mono P...		Wildland...	-1,899.66
11/15/20		Mono Prep...	Mono P...		Wildland...	0.00
11/15/20		Mono Prep...	Mono P...		Wildland...	-117.77
11/15/20		Mono Prep...	Mono P...		Wildland...	-27.55
11/15/20		Mono Prep...	Mono P...		Wildland...	0.00
Total Mono Preposition						-3,716.50
Mountain Fire						
11/12/20		Mountain Fire	Mountai...		Wildland...	-217.91
Total Mountain Fire						-217.91
Nevada Dept of Forestry						
11/12/20		Nevada De...	Spring ...		Wildland...	6,535.48
Total Nevada Dept of Forestry						6,535.48
Park Fire						
10/01/20	17...	Park Fire	WO24-...		Wildland...	-238.84
Total Park Fire						-238.84
Thompson Fire						
10/16/20	18...	Thompson ...	Thomp...		Wildland...	-1,090.73
10/16/20	18...	Thompson ...	Thomp...		Wildland...	0.00
10/16/20	18...	Thompson ...	Thomp...		Wildland...	-67.63
10/16/20	18...	Thompson ...	Thomp...		Wildland...	-15.82
10/16/20	18...	Thompson ...	Thomp...		Wildland...	0.00
10/16/20	18...	Thompson ...	Thomp...		Wildland...	-1,640.34
10/16/20	18...	Thompson ...	Thomp...		Wildland...	0.00
10/16/20	18...	Thompson ...	Thomp...		Wildland...	-101.70
10/16/20	18...	Thompson ...	Thomp...		Wildland...	-23.78
10/16/20	18...	Thompson ...	Thomp...		Wildland...	0.00
10/16/20	18...	Thompson ...	Thomp...		Wildland...	-1,090.73
10/16/20	18...	Thompson ...	Thomp...		Wildland...	0.00
10/16/20	18...	Thompson ...	Thomp...		Wildland...	-67.63
10/16/20	18...	Thompson ...	Thomp...		Wildland...	-15.82
10/16/20	18...	Thompson ...	Thomp...		Wildland...	0.00
Total Thompson Fire						-4,114.18
Acct 300						
10/01/20		Acct 300	Per Bu...		Wildland...	-541.67
10/01/20		Acct 300	Per Bu...		Wildland...	-81.25
10/01/20		Acct 300	Per Bu...		Wildland...	-262.50
10/01/20		Acct 300	Per Bu...		Wildland...	-39.38

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10/01/20		Acct 300	Per Bu...		Wildland...	-750.00
10/01/20		Acct 300	Per Bu...		Wildland...	-112.50
11/01/20		Acct 300	Per Bu...		Wildland...	-541.67
11/01/20		Acct 300	Per Bu...		Wildland...	-81.25
11/01/20		Acct 300	Per Bu...		Wildland...	-262.50
11/01/20		Acct 300	Per Bu...		Wildland...	-39.38
11/01/20		Acct 300	Per Bu...		Wildland...	-750.00
11/01/20		Acct 300	Per Bu...		Wildland...	-112.50
Total Acct 300						-3,574.60
Ace Hardware						
09/17/20	20...	Ace Hardw...	WO24-...		Wildland...	-70.66
Total Ace Hardware						-70.66
B & M Mechanical, Inc.						
09/24/20	20...	B & M Mec...	WO24-...		Wildland...	-3,325.00
09/24/20	20...	B & M Mec...	WO24-...		Wildland...	-337.50
11/07/20		B & M Mec...	WO24-...		Wildland...	-242.50
Total B & M Mechanical, Inc.						-3,905.00
Cal OES						
11/19/20	67...	Cal OES	Lake Fire		Wildland...	105,283.40
Total Cal OES						105,283.40
D & S Waste Removal						
09/24/20	20...	D & S Wast...	10/01/2...		Wildland...	-133.71
Total D & S Waste Removal						-133.71
Jiffy Lube						
09/17/20	20...	Jiffy Lube	WO24-...		Wildland...	-248.41
Total Jiffy Lube						-248.41
Liberty Utilities						
10/01/20	20...	Liberty Utilit...	Crew Q...		Wildland...	-145.69
10/29/20		Liberty Utilit...	Crew Q...		Wildland...	-10.00
Total Liberty Utilities						-155.69
O'Reilly Automotive						
11/07/20		O'Reilly Aut...	Invoice ...		Wildland...	-51.61
Total O'Reilly Automotive						-51.61
Pacific Gas						
09/17/20	20...	Pacific Gas	Return ...		Wildland...	-63.00

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09/17/20	20...	Pacific Gas	Return ...		Wildland...	-66.00
Total Pacific Gas						-129.00
Quickbooks						
09/17/20	20...	Quickbooks	Quickb...		Wildland...	-48.00
10/15/20	20...	Quickbooks	Quickb...		Wildland...	-42.00
Total Quickbooks						-90.00
State of California						
10/08/20	24-...	State of Cal...	Thomp...		Wildland...	10,919.16
10/17/20	68-...	State of Cal...	French ...		Wildland...	26,343.99
11/05/20	68-...	State of Cal...	Mono P...		Wildland...	12,183.58
Total State of California						49,446.73
Guevara, Vito						
10/01/20	17...	Guevara, Vito	Oct Ca...		Wildland...	-150.00
10/01/20	17...	Guevara, Vito	Oct Ca...		Wildland...	-2,000.00
10/01/20	17...	Guevara, Vito	Oct Ca...		Wildland...	0.00
10/01/20	17...	Guevara, Vito	Oct Ca...		Wildland...	-0.72
10/01/20	17...	Guevara, Vito	Oct Ca...		Wildland...	-133.30
10/01/20	17...	Guevara, Vito	Oct Ca...		Wildland...	-31.17
10/01/20	17...	Guevara, Vito	Oct Ca...		Wildland...	-37.70
11/01/20	18...	Guevara, Vito	3 Stipe...		Wildland...	-225.00
11/01/20	18...	Guevara, Vito	3 Stipe...		Wildland...	0.00
11/01/20	18...	Guevara, Vito	3 Stipe...		Wildland...	-13.95
11/01/20	18...	Guevara, Vito	3 Stipe...		Wildland...	-3.27
11/01/20	18...	Guevara, Vito	3 Stipe...		Wildland...	0.00
11/15/20		Guevara, Vito	10/23-1...		Wildland...	-225.00
11/15/20		Guevara, Vito	10/23-1...		Wildland...	0.00
11/15/20		Guevara, Vito	10/23-1...		Wildland...	-13.95
11/15/20		Guevara, Vito	10/23-1...		Wildland...	-3.26
11/15/20		Guevara, Vito	10/23-1...		Wildland...	0.00
Total Guevara, Vito						-2,837.32
Huckstep, Kevin K						
10/01/20	17...	Huckstep, ...	Oct Ca...		Wildland...	-900.00
10/01/20	17...	Huckstep, ...	Oct Ca...		Wildland...	-2,000.00
10/01/20	17...	Huckstep, ...	Oct Ca...		Wildland...	0.00
10/01/20	17...	Huckstep, ...	Oct Ca...		Wildland...	-0.20
10/01/20	17...	Huckstep, ...	Oct Ca...		Wildland...	-179.80
10/01/20	17...	Huckstep, ...	Oct Ca...		Wildland...	-42.05
10/01/20	17...	Huckstep, ...	Oct Ca...		Wildland...	-10.40
11/01/20	18...	Huckstep, ...	French ...		Wildland...	-750.00
11/01/20	18...	Huckstep, ...	French ...		Wildland...	0.00
11/01/20	18...	Huckstep, ...	French ...		Wildland...	1,000.00
11/01/20	18...	Huckstep, ...	French ...		Wildland...	0.00

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11/01/20	18...	Huckstep, ...	French ...		Wildland...	-34.69
11/01/20	18...	Huckstep, ...	French ...		Wildland...	-8.11
11/01/20	18...	Huckstep, ...	French ...		Wildland...	0.00
Total Huckstep, Kevin K						-2,925.25
Jones, Connor						
10/01/20	17...	Jones, Con...	Stipend...		Wildland...	-225.00
10/01/20	17...	Jones, Con...	Stipend...		Wildland...	-0.22
10/01/20	17...	Jones, Con...	Stipend...		Wildland...	-13.95
10/01/20	17...	Jones, Con...	Stipend...		Wildland...	-3.26
10/01/20	17...	Jones, Con...	Stipend...		Wildland...	-11.70
10/02/20	18...	Jones, Con...	Basin F...		Wildland...	0.00
10/02/20	18...	Jones, Con...	Basin F...		Wildland...	2,000.00
Total Jones, Connor						1,745.87
Keaton, Antonio M						
10/01/20	17...	Keaton, Ant...	Oct Ca...		Wildland...	-150.00
10/01/20	17...	Keaton, Ant...	Oct Ca...		Wildland...	-2,000.00
10/01/20	17...	Keaton, Ant...	Oct Ca...		Wildland...	0.00
10/01/20	17...	Keaton, Ant...	Oct Ca...		Wildland...	-0.72
10/01/20	17...	Keaton, Ant...	Oct Ca...		Wildland...	-133.30
10/01/20	17...	Keaton, Ant...	Oct Ca...		Wildland...	-31.17
10/01/20	17...	Keaton, Ant...	Oct Ca...		Wildland...	-37.70
Total Keaton, Antonio M						-2,352.89
Marquette, Bradley D						
10/01/20	17...	Marquette, ...	Oct Ca...		Wildland...	-675.00
10/01/20	17...	Marquette, ...	Oct Ca...		Wildland...	-2,000.00
10/01/20	17...	Marquette, ...	Oct Ca...		Wildland...	0.00
10/01/20	17...	Marquette, ...	Oct Ca...		Wildland...	-0.57
10/01/20	17...	Marquette, ...	Oct Ca...		Wildland...	-165.85
10/01/20	17...	Marquette, ...	Oct Ca...		Wildland...	-38.79
10/01/20	17...	Marquette, ...	Oct Ca...		Wildland...	-29.90
10/16/20	18...	Marquette, ...	Thomp...		Wildland...	0.00
10/16/20	18...	Marquette, ...	Thomp...		Wildland...	0.00
11/01/20	18...	Marquette, ...	French ...		Wildland...	-1,275.00
11/01/20	18...	Marquette, ...	French ...		Wildland...	0.00
11/01/20	18...	Marquette, ...	French ...		Wildland...	1,000.00
11/01/20	18...	Marquette, ...	French ...		Wildland...	0.00
11/01/20	18...	Marquette, ...	French ...		Wildland...	-61.33
11/01/20	18...	Marquette, ...	French ...		Wildland...	-14.34
11/01/20	18...	Marquette, ...	French ...		Wildland...	0.00
Total Marquette, Bradley D						-3,260.78
TOTAL						168,571.18