

Antelope Valley Fire Protection District Wildland Fund - Cash Flow 05/12/2023 - 7/11/2023

Date	Name	Memo	Split	Paid Amount
Acct 300				
06/01/2023	Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olga Gil...	Wildland Fire ...	-541.67
06/01/2023	Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olga Gil...	Wildland Fire ...	-81.25
06/01/2023	Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mike Curti	Wildland Fire ...	-262.50
06/01/2023	Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mike ...	Wildland Fire ...	-39.38
06/01/2023	Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Rich Na...	Wildland Fire ...	-750.00
06/01/2023	Acct 300	Per Budget and board Approval to cover Wildland Payroll - Rich Nal...	Wildland Fire ...	-112.50
Total Acct 300				-1,787.30
At Your Place EMS Training				
07/01/2023	At Your Pl...	9 - CPR Certs - Invocie #5009 - WO23-24-004 (Wildland Crew)	Wildland Fire ...	-810.00
Total At Your Place EMS Training				-810.00
Black Point LLC				
05/23/2023	Black Poi...	WO22-23-063 - Cal Fire 2022 50/50 Grant - 22 Radios and set ups	Wildland Fire ...	-44,845.00
Total Black Point LLC				-44,845.00
Coachwhip Cafe				
06/13/2023	Coachwhi...	May Flooding Preposition - WO22-23-069	Wildland Fire ...	-109.39
Total Coachwhip Cafe				-109.39
D & S Waste Removal				
07/01/2023	D & S Wa...	Service Dates - 006/25/2023 - 09/30/2023	Wildland Fire ...	-137.15
Total D & S Waste Removal				-137.15
Dagenhart Diesel, LLC				
06/20/2023	Dagenhart...	Invoice #23-189 - Engine 3731 - WO22-23-071	Wildland Fire ...	-756.46
Total Dagenhart Diesel, LLC				-756.46
Golden Gate Petroleum				
06/13/2023	Golden G...	Receipt #0091456 - WO22-23-069	Wildland Fire ...	-21.95
Total Golden Gate Petroleum				-21.95
L.N. Curtis				
05/23/2023	L.N. Curtis	Invoice #700958 - WO22-23-065 - Washing Soap for PPE's	Wildland Fire ...	-87.87
Total L.N. Curtis				-87.87
Liberty Utilities				
05/30/2023	Liberty Util...	WO22-23-067 - Crew Qters	Wildland Fire ...	-18.49
06/27/2023	Liberty Util...	WO22-23-071 - Crew Qters	Wildland Fire ...	-19.82
Total Liberty Utilities				-38.31
SDRMA				

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07/01/2023	SDRMA	23/24 Wildland Task Force Wk Comp Coverage - 9 Guys - WO23-...	Wildland Fire ...	-5,851.62
07/01/2023	SDRMA	23/24 Wildland Vehicle & Liability Coverage - WO23-24-002	Wildland Fire ...	-8,501.81
Total SDRMA				-14,353.43
State of California				
06/20/2023	State of C...	2022 50/50 Cal Fire Grant	Wildland Fire ...	20,000.00
Total State of California				20,000.00
The Fire Store				
05/23/2023	The Fire S...	Invoice S0216270 - 2 prs Wildland gloves - WO22-23-063	Wildland Fire ...	-93.55
Total The Fire Store				-93.55
The Parts House - NAPA				
07/06/2023	The Parts ...	Invoice #98046 - Motor Mt - WO23-24-005	Wildland Fire ...	-21.38
07/06/2023	The Parts ...	Invoice #98133 - Motor Mt	Wildland Fire ...	-32.07
Total The Parts House - NAPA				-53.45
Evanchik, Gary J				
07/01/2023	Evanchik, ...	July Wildland Cash Advance	Wildland Fire ...	-2,000.00
07/01/2023	Evanchik, ...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Evanchik, ...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Evanchik, ...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Evanchik, ...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Evanchik, ...	July Wildland Cash Advance	Wildland Fire ...	0.00
Total Evanchik, Gary J				-2,000.00
Ford, Rick D				
07/01/2023	Ford, Rick D	July Wildland Cash Advance	Wildland Fire ...	-2,000.00
07/01/2023	Ford, Rick D	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Ford, Rick D	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Ford, Rick D	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Ford, Rick D	July Wildland Cash Advance	Wildland Fire ...	0.00
Total Ford, Rick D				-2,000.00
Huckstep, Kevin K				
07/01/2023	Huckstep,...	July Wildland Cash Advance	Wildland Fire ...	-2,000.00
07/01/2023	Huckstep,...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Huckstep,...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Huckstep,...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Huckstep,...	July Wildland Cash Advance	Wildland Fire ...	0.00
Total Huckstep, Kevin K				-2,000.00
Jones, Connor				
07/01/2023	Jones, Co...	July Wildland Cash Advance	Wildland Fire ...	-2,000.00

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07/01/2023	Jones, Co...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Jones, Co...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Jones, Co...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Jones, Co...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Jones, Co...	July Wildland Cash Advance	Wildland Fire ...	0.00
Total Jones, Connor				-2,000.00
Leonetti, Dominic				
07/01/2023	Leonetti, ...	July Wildland Cash Advance	Wildland Fire ...	-2,000.00
07/01/2023	Leonetti, ...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Leonetti, ...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Leonetti, ...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Leonetti, ...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Leonetti, ...	July Wildland Cash Advance	Wildland Fire ...	0.00
Total Leonetti, Dominic				-2,000.00
Leupen, Austin T				
07/01/2023	Leupen, A...	July Wildland Cash Advance	Wildland Fire ...	-2,000.00
07/01/2023	Leupen, A...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Leupen, A...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Leupen, A...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Leupen, A...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Leupen, A...	July Wildland Cash Advance	Wildland Fire ...	0.00
Total Leupen, Austin T				-2,000.00
Marquette, Bradley D				
07/01/2023	Marquette...	July Wildland Cash Advance	Wildland Fire ...	-2,000.00
07/01/2023	Marquette...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Marquette...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Marquette...	July Wildland Cash Advance	Wildland Fire ...	0.00
07/01/2023	Marquette...	July Wildland Cash Advance	Wildland Fire ...	0.00
Total Marquette, Bradley D				-2,000.00
TOTAL				-57,093.86