

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
 03/10/2023 - 05/11/2023

Date	Num	Name	Memo	Split	Paid Amount
Mono County Flooding PrePosition					
03/16/2023	193760	Mono County Flooding PrePosit...	Invoice #4603710131 - WO22-23-054	Wildland Fire F...	-60.01
04/27/2023	194370	Mono County Flooding PrePosit...	Invoice #4603718983 - WO22-23-060	Wildland Fire F...	-67.01
Total Mono County Flooding PrePosition					-127.02
Ace Hardware					
04/27/2023	194370	Ace Hardware	Receipt #6015026 - WO22-23-060	Wildland Fire F...	-89.90
Total Ace Hardware					-89.90
Cascade Fire Equipment					
04/04/2023	13628	Cascade Fire Equipment	Invoice #SO13120 - 23 Hp Pumper for Engine 37...	Wildland Fire F...	-4,750.00
Total Cascade Fire Equipment					-4,750.00
Elite Truck					
04/27/2023	194370	Elite Truck	WO22-23-060 - Alluminum Box for 3754 & 3755 ...	Wildland Fire F...	-1,209.91
Total Elite Truck					-1,209.91
Home Depot					
04/04/2023	194048	Home Depot	Crew Qter Repairs - WO22-23-058 - Receipt #33...	Wildland Fire F...	-33.77
04/04/2023	194048	Home Depot	Crew Qter Repairs - WO22-23-058 - Receipt #33...	Wildland Fire F...	-172.26
Total Home Depot					-206.03
Liberty Utilities					
05/04/2023	6793822	Liberty Utilities	WO22-23-062 - Crew Qters	Wildland Fire F...	-23.52
Total Liberty Utilities					-23.52
Mono County Public Works					
04/27/2023	580326	Mono County Public Works	WO22-23-061 - Mono Flood Preposition - Inv #0...	Wildland Fire F...	-1,841.55
Total Mono County Public Works					-1,841.55
Nevada Door					
04/27/2023	194370	Nevada Door	Crew Qter Repairs - Invoice #00026295 - WO22-...	Wildland Fire F...	-173.70
04/27/2023	194370	Nevada Door	Crew Qter Repairs - Invocie #00026293 - WO22-...	Wildland Fire F...	-121.00
Total Nevada Door					-294.70
Sierra Front Wildfire Cooperators					
04/04/2023	194056	Sierra Front Wildfire Cooperators	2023 Annual Membership Fee	Wildland Fire F...	-720.00
Total Sierra Front Wildfire Cooperators					-720.00
Subway					
04/27/2023	194370	Subway	WO22-23-060 - Lunch for Crew in Mammoth	Wildland Fire F...	-62.09

2:30 PM

05/11/23

Cash Basis

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Total Subway					-62.09
Topaz Lodge					
04/27/2023	194370	Topaz Lodge	WO22-23-060 - Crew to Lunch	Wildland Fire F...	-123.32
04/27/2023	194370	Topaz Lodge	WO22-23-060 - Crew to Lunch	Wildland Fire F...	-102.89
Total Topaz Lodge					-226.21
Walker General Store					
04/04/2023	194058	Walker General Store	Crew Qters Repairs	Wildland Fire F...	-47.65
Total Walker General Store					-47.65
TOTAL					-9,598.58
