

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

Date	Num	Name	Memo	Split	Paid Amount
Pack Fire					
04/14/2021	26-02029	Pack Fire	Cal Fire - Check #62-681507 - Pack Fire	Wildland...	29,457.45
Total Pack Fire					29,457.45
Acct 300					
04/01/2021		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olga Gilb...	Wildland...	-513.00
04/01/2021		Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxes- Olg...	Wildland...	-60.84
04/01/2021		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Rich Nal...	Wildland...	-750.00
04/01/2021		Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxes- R...	Wildland...	-78.97
04/01/2021		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mike Curti	Wildland...	-750.00
04/01/2021		Acct 300	Per Budget and board Approval to cover Wildland Payroll Taxes - Mi...	Wildland...	-78.97
05/01/2021		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olga Gilb...	Wildland...	-513.00
05/01/2021		Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxes- Olg...	Wildland...	-60.84
05/01/2021		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Rich Nal...	Wildland...	-750.00
05/01/2021		Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxes- R...	Wildland...	-78.97
05/01/2021		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mike Curti	Wildland...	-750.00
05/01/2021		Acct 300	Per Budget and board Approval to cover Wildland Payroll Taxes - Mi...	Wildland...	-78.97
Total Acct 300					-4,463.56
Don Morris					
04/21/2021	210389	Don Morris	WO25-26-061 - Reimbursement for Paint & Supplies for Crew Qters	Wildland...	-520.66
Total Don Morris					-520.66
Ford. Rick					
04/14/2021	20579	Ford. Rick	WO25-26-058 - Reimbursement Motel for Training	Wildland...	-72.23
Total Ford. Rick					-72.23
Four Point Sheraton					
04/14/2021	210254	Four Point Sheraton	Hotel Expenses for Training - WO25-26-058	Wildland...	-719.66
Total Four Point Sheraton					-719.66
Liberty Utilities					
03/24/2021	209983	Liberty Utilities	WO25-26-055 - ACCT#200008701779 - 32kWh - Crew Qters FEB	Wildland...	-24.61
Total Liberty Utilities					-24.61
Marquette, Bradley					
04/14/2021	23576	Marquette, Bradley	Reimbursement for Expenses for Meals & Fuel to Wildland Trainin	Wildland...	-542.58
Total Marquette, Bradley					-542.58
R.L. Gilbert Construction, Inc.					
04/14/2021	210247	R.L. Gilbert Construction,...	WO25-26-058 - Inv #260108 - Reimbursement for propane plumbing...	Wildland...	-599.08
04/28/2021	210407	R.L. Gilbert Construction,...	WO25-26-062 - Inv #2600409 - Reimbursement for propane plumbin...	Wildland...	-168.26
Total R.L. Gilbert Construction, Inc.					-767.34

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Cash Basis

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Red Helmet Training					
04/14/2021	210254	Red Helmet Training	Brad, Vito and Anthony to Wildfire Behavior Training - WO25-26-058 ...	Wildland...	<u>-1,230.00</u>
Total Red Helmet Training					<u>-1,230.00</u>
Steve Ritchie Electric					
03/31/2021	23691	Steve Ritchie Electric	WO25-26-056 - Estimate 1019 - 50% deposit for Crew Q sub panel ...	Wildland...	<u>-4,495.00</u>
04/21/2021	23691	Steve Ritchie Electric	WO25-26-061 - Estimate 1019 - Final Draw for Crew Q sub panel & ...	Wildland...	<u>-4,495.00</u>
Total Steve Ritchie Electric					<u>-8,990.00</u>
Truckee Meadows Community College					
04/14/2021	210254	Truckee Meadows Comm...	USB - WO25-26-058 - S-330 Classe for Rick Ford	Wildland...	<u>-410.00</u>
04/14/2021	210254	Truckee Meadows Comm...	USB - WO25-26-058 - S-230 - Brad Marquett	Wildland...	330.00
04/14/2021	210254	Truckee Meadows Comm...	USB - WO25-26-058 - S-231 - Brad Marquette	Wildland...	275.00
04/14/2021	210254	Truckee Meadows Comm...	USB - WO25-26-058 - no receipt - possibly Vito's Class - Firefighter I	Wildland...	<u>-275.00</u>
Total Truckee Meadows Community College					<u>-80.00</u>
Walker General Store					
03/17/2021	209881	Walker General Store	WO25-26-053 - water/propane plumbing materials	Wildland...	<u>-10.29</u>
04/07/2021	210160	Walker General Store	WO25-26-057 - PVC pipe for Electrical to AVIS Tower	Wildland...	<u>-63.92</u>
Total Walker General Store					<u>-74.21</u>
TOTAL					<u><u>11,972.60</u></u>