

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
 05/15/2026 - 07/09/2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Acct 300					
06/01/2026		Acct 300	Per Budget and Board Approval to cover Wildla...	Wildland Fire ...	-513.00
06/01/2026		Acct 300	Per Budget and Board Approval to cover Wildla...	Wildland Fire ...	-60.84
06/01/2026		Acct 300	Per Budget and Board Approval to cover Wildla...	Wildland Fire ...	-750.00
06/01/2026		Acct 300	Per Budget and Board Approval to cover Wildll...	Wildland Fire ...	-78.97
06/01/2026		Acct 300	Per Budget and Board Approval to cover Wildla...	Wildland Fire ...	-750.00
06/01/2026		Acct 300	Per Budget and board Approval to cover Wildla...	Wildland Fire ...	-78.97
Total Acct 300					-2,231.78
All Star Fire Equipment, Inc.					
07/01/2026	24306	All Star Fire...	WO26-27-001 - Invoice #273500 - 5 sets of Ge...	Wildland Fire ...	-1,572.51
Total All Star Fire Equipment, Inc.					-1,572.51
Amazon					
06/16/2026	211049	Amazon	USB - WO25-26-068 - Sand Table Toys split 50...	Wildland Fire ...	-115.99
Total Amazon					-115.99
Antonio Keaton					
06/16/2026	24135	Antonio Ke...	WO25-26-068 - Fuel and Meals for Training S-2...	Wildland Fire ...	-449.24
Total Antonio Keaton					-449.24
At Your Place EMS Training					
07/07/2026		At Your Pla...	4 - CPR Certs - Invocie #9025 - WO26-27-034 (...)	Wildland Fire ...	-380.00
Total At Your Place EMS Training					-380.00
Ayres Hotel Rialto					
06/16/2026	211049	Ayres Hotel...	USB - WO25-26-068 - Lodging for S-230/231 W...	Wildland Fire ...	-779.64
Total Ayres Hotel Rialto					-779.64
Chevron and Texaco WEX Bank Card					
06/09/2026	24094	Chevron an...	WO25-26-067 - Training - Vito & Antonio	Wildland Fire ...	-79.14
Total Chevron and Texaco WEX Bank Card					-79.14
Costco					
06/16/2026	211049	Costco	USB - WO25-26-068 - 1/2 Pallet of Water split ...	Wildland Fire ...	-39.90
Total Costco					-39.90
Empire CAT					
05/19/2026	210741	Empire CAT	WO25-26-064 - Invoice #EMRA00570396 - Exc...	Wildland Fire ...	-628.16
Total Empire CAT					-628.16
Hajoca					

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05/19/2026	210741	Hajoca	USB - WO25-26-064 - Inv #S015025136.002 - ...	Wildland Fire ...	-884.44
Total Hajoca					-884.44
Home Depot					
05/19/2026	210741	Home Depot	WO25-26-064 - Receipt #3312-00062-11627 - fr...	Wildland Fire ...	-18.16
Total Home Depot					-18.16
Lake Tahoe Regional Fire chief's Assoc					
06/02/2026	210885	Lake Tahoe...	WO25-26-066	Wildland Fire ...	-200.00
Total Lake Tahoe Regional Fire chief's Assoc					-200.00
Liberty Utilities					
06/02/2026	210881	Liberty Utilit...	WO25-26-066 - ACCT#200008701779 - 37kWh...	Wildland Fire ...	-29.91
06/30/2026		Liberty Utilit...	WO26-27-001 - ACCT#200008701779 - 10kWh...	Wildland Fire ...	-56.65
Total Liberty Utilities					-86.56
Marquette, Bradley					
06/16/2026	24136	Marquette, ...	Reimbursement for Expenses for Meals & Fuel ...	Wildland Fire ...	-470.38
Total Marquette, Bradley					-470.38
Mono County Public Works					
06/16/2026		Mono Coun...	WO25-26-063 Invoice #0526A - Wildland Class ...	Wildland Fire ...	-195.91
Total Mono County Public Works					-195.91
Red Helmet Training					
05/19/2026	210741	Red Helmet...	USB - S230-300 Class - WO25-26-064 - Invoice...	Wildland Fire ...	-738.00
05/19/2026	210741	Red Helmet...	USB - S231 - 340 - WO25-26-064 - Invoice	Wildland Fire ...	-492.00
Total Red Helmet Training					-1,230.00
Rise Designs					
06/23/2026	24285	Rise Designs	Invoice 6242 - T-Shirts & Hats - WO25-26-070	Wildland Fire ...	-930.90
Total Rise Designs					-930.90
SDRMA					
07/01/2026		SDRMA	26/27 Workman's Comp - WO26-27-001 - Invoi...	Wildland Fire ...	-1,842.42
07/01/2026		SDRMA	26/27 Vehicle Insurance - WO26-27-001 - Invoi...	Wildland Fire ...	-14,260.70
Total SDRMA					-16,103.12
Walker General Store					
07/07/2026		Walker Gen...	WO236-27-003 - Propane for BQ and Plumbing...	Wildland Fire ...	-80.58
Total Walker General Store					-80.58

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Western Nevada Supply					
05/19/2026	210741	Western Ne...	USB - WO25-26-064 - Inv #102232048 - Plumbi...	Wildland Fire ...	<u>-342.60</u>
Total Western Nevada Supply					<u>-342.60</u>
White Knight ManufacturedHomeParts&Supply					
05/19/2026	210741	White Knig...	USB - WO25-26-064 - Invoice #355321752 - Fo...	Wildland Fire ...	<u>-827.85</u>
Total White Knight ManufacturedHomeParts&Supply					<u>-827.85</u>
TOTAL					<u><u>-27,646.86</u></u>