Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
09/11/2026 - 11/12/2026

Date	Name	Memo	Split	Paid Amount
Mono Co Public Works				
09/22/2026	Mono Co Public Works	WO26-27-022 - Invoice #0826 A	Wildland...	-1,374.19
Total Mono Co Public Works				-1,374.19
Acct 300				
10/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland ...	Wildland...	-513.00
10/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland ...	Wildland...	-60.84
10/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland ...	Wildland...	-750.00
10/01/2026	Acct 300	Per Budget and Board Appproval to cover Wildllan...	Wildland...	-78.97
10/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland ...	Wildland...	-750.00
10/01/2026	Acct 300	Per Budget and board Approval to cover Wildland ...	Wildland...	-78.97
11/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland ...	Wildland...	-513.00
11/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland ...	Wildland...	-60.84
11/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland ...	Wildland...	-750.00
11/01/2026	Acct 300	Per Budget and Board Appproval to cover Wildllan...	Wildland...	-78.97
11/01/2026	Acct 300	Per Budget and Board Approval to cover Wildland ...	Wildland...	-750.00
11/01/2026	Acct 300	Per Budget and board Approval to cover Wildland ...	Wildland...	-78.97
Total Acct 300				-4,463.56
Ace Hardware				
09/15/2026	Ace Hardware	USB - WO26-27-018 - Repair for 3750 - Sale# 552	Wildland...	-5.06
Total Ace Hardware				-5.06
Amazon				
10/13/2026	Amazon	USB - WO26-27-026 - Ground Anchors for new Cr...	Wildland...	-128.68
Total Amazon				-128.68
Cal Fire				
09/15/2026	Cal Fire	Check #50-191571	Wildland...	40,912.60
Total Cal Fire				40,912.60
Carson Valley Health				
09/29/2026	Carson Valley Health	Guevara Physical - WO26-27-023	Wildland...	-523.00
10/13/2026	Carson Valley Health	WO-26-27-025 - Torres & Simon Balance on Phys...	Wildland...	-162.50
Total Carson Valley Health				-685.50
Cascade Fire Equipment				
09/15/2026	Cascade Fire Equipment	WO26-27-018 - Invoice #27868	Wildland...	-4,638.32
10/06/2026	Cascade Fire Equipment	WO26-27-024 - Invoice #28267 - 5 Shourds	Wildland...	-204.25
Total Cascade Fire Equipment				-4,842.57
Chevron				
09/15/2026	Chevron	WO26-27-016 - Unit 3702 - Timber Fire	Wildland...	-93.00

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Date	Name	Memo	Split	Paid Amount
09/15/2026	Chevron	WO26-27-018 - Unit 3702 - Timber Fire	Wildland...	-94.00
Total Chevron				-187.00
Chevron and Texaco WEX Bank Card				
09/29/2026	Chevron and Texaco WE...	WO26-27-023 - Timber Fire #1	Wildland...	-300.00
09/29/2026	Chevron and Texaco WE...	WO26-27-023 - Timber Fire #2	Wildland...	-266.44
10/13/2026	Chevron and Texaco WE...	WO26-27-025 - Plasket Fire	Wildland...	-310.39
Total Chevron and Texaco WEX Bank Card				-876.83
EL Sabor Mas Chingon				
09/15/2026	EL Sabor Mas Chingon	WO26-27-018 - Meal for Timber Fire	Wildland...	-33.39
Total EL Sabor Mas Chingon				-33.39
Fire Hose Direct				
09/15/2026	Fire Hose Direct	USB - Wo26-27-018 - Hard suction hose for 3750 ...	Wildland...	-1,441.05
Total Fire Hose Direct				-1,441.05
Ford. Rick				
10/13/2026	Ford. Rick	WO26-27-025 - Timber Fire #2 Meals	Wildland...	-91.77
Total Ford. Rick				-91.77
Holiday Inn Express				
09/15/2026	Holiday Inn Express	WO26-27-018 - Inv# 48980498- Lodging for Timbe...	Wildland...	-192.41
09/15/2026	Holiday Inn Express	WO26-27-018 - Inv# 88071694 - Lodging for Timb...	Wildland...	-192.41
09/15/2026	Holiday Inn Express	WO26-27-018 - Inv# 44174922 - Lodging for Timb...	Wildland...	-192.41
Total Holiday Inn Express				-577.23
Home Depot				
09/15/2026	Home Depot	USB WO26-27-014 - Receipt #33120006205579 - ...	Wildland...	-328.35
10/13/2026	Home Depot	USB WO26-27-026 - Receipt #33120000195966 - ...	Wildland...	-288.42
Total Home Depot				-616.77
Liberty Utilities				
09/29/2026	Liberty Utilities	WO26-27-023 - Acct #200008701779 8/20/2026 - ...	Wildland...	-285.25
10/27/2026	Liberty Utilities	WO26-27-030 - Acct #200008701779 9/22/2026 - ...	Wildland...	-43.82
Total Liberty Utilities				-329.07
Marquette, Bradley				
10/13/2026	Marquette, Bradley	Reimbursement for Meals on Timber Fire #2 - WO...	Wildland...	-104.06
Total Marquette, Bradley				-104.06
Meadowcliff Lodge				

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Date	Name	Memo	Split	Paid Amount
09/15/2026	Meadowcliff Lodge	USB - WO26-27-018 - Inv# ML-2258-13434087 - L...	Wildland...	-109.25
Total Meadowcliff Lodge				-109.25
Mono County Public Works				
10/20/2026	Mono County Public Works	WO26-27-027 - Invoice #0926 A - Plaskett Fire & ...	Wildland...	-421.10
11/12/2026	Mono County Public Works	WO26-27-022 - Invoice #0826 A - Gann Fire & Sti...	Wildland...	-1,374.19
Total Mono County Public Works				-1,795.29
Nevada Power Products, Inc.				
10/13/2026	Nevada Power Products, ...	WO26-27-026 - USB - Chainsaw Bar	Wildland...	-226.06
Total Nevada Power Products, Inc.				-226.06
Springhill Suites Marriot				
09/15/2026	Springhill Suites Marriot	WO26-27-018 - Inv# J4N6N4R88 - Lodging for Ti...	Wildland...	-344.56
09/15/2026	Springhill Suites Marriot	WO26-27-018 - Inv# J4N6N4R88 - Lodging for Ti...	Wildland...	-355.96
09/15/2026	Springhill Suites Marriot	WO26-27-018 - Inv# J4N6N4R88 - Lodging for Ti...	Wildland...	-355.96
Total Springhill Suites Marriot				-1,056.48
Teriyaki Madness				
09/15/2026	Teriyaki Madness	WO26-27-018 - Meal for Timber Fire	Wildland...	-26.49
Total Teriyaki Madness				-26.49
Velocity Truck Centers				
09/29/2026	Velocity Truck Centers	Invoice #RA261046934:01 WO26-27-023 - Engine...	Wildland...	-2,872.40
Total Velocity Truck Centers				-2,872.40
Verizon				
09/15/2026	Verizon	USB - WO26-27-018 - Wireless Billing for August ...	Wildland...	-108.64
10/13/2026	Verizon	USB - WO26-27-026 - Verizion	Wildland...	-108.64
Total Verizon				-217.28
Ford, Rick D				
09/15/2026	Ford, Rick D	Reimbursement for LTR Assembly - Equip. Mtn: V...	Wildland...	-8.56
10/01/2026	Ford, Rick D	Rock Fire Final Pay	Wildland...	-4,547.84
10/01/2026	Ford, Rick D	Rock Fire Final Pay	Wildland...	1,000.00
10/01/2026	Ford, Rick D	Rock Fire Final Pay	Wildland...	0.00
10/01/2026	Ford, Rick D	Rock Fire Final Pay	Wildland...	-219.97
10/01/2026	Ford, Rick D	Rock Fire Final Pay	Wildland...	-51.45
10/01/2026	Ford, Rick D	Rock Fire Final Pay	Wildland...	0.00
10/02/2026	Ford, Rick D	Stipend Shifts	Wildland...	-150.00
10/02/2026	Ford, Rick D	Stipend Shifts	Wildland...	0.00
10/02/2026	Ford, Rick D	Stipend Shifts	Wildland...	-9.30
10/02/2026	Ford, Rick D	Stipend Shifts	Wildland...	-2.17
10/02/2026	Ford, Rick D	Stipend Shifts	Wildland...	0.00

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Date	Name	Memo	Split	Paid Amount
11/01/2026	Ford, Rick D	Stipends: 09/14/2026 - 10/18/2026	Wildland...	-1,125.00
11/01/2026	Ford, Rick D	Stipends: 09/14/2026 - 10/18/2026	Wildland...	0.00
11/01/2026	Ford, Rick D	Stipends: 09/14/2026 - 10/18/2026	Wildland...	-69.75
11/01/2026	Ford, Rick D	Stipends: 09/14/2026 - 10/18/2026	Wildland...	-16.31
11/01/2026	Ford, Rick D	Stipends: 09/14/2026 - 10/18/2026	Wildland...	0.00
Total Ford, Rick D				-5,200.35
Guevara, Vito				
10/01/2026	Guevara, Vito	Rock Fire Final Pay	Wildland...	-4,416.94
10/01/2026	Guevara, Vito	Rock Fire Final Pay	Wildland...	1,000.00
10/01/2026	Guevara, Vito	Rock Fire Final Pay	Wildland...	0.00
10/01/2026	Guevara, Vito	Rock Fire Final Pay	Wildland...	-211.85
10/01/2026	Guevara, Vito	Rock Fire Final Pay	Wildland...	-49.54
10/01/2026	Guevara, Vito	Rock Fire Final Pay	Wildland...	0.00
10/02/2026	Guevara, Vito	Stipend Shifts	Wildland...	-225.00
10/02/2026	Guevara, Vito	Stipend Shifts	Wildland...	0.00
10/02/2026	Guevara, Vito	Stipend Shifts	Wildland...	-13.95
10/02/2026	Guevara, Vito	Stipend Shifts	Wildland...	-3.27
10/02/2026	Guevara, Vito	Stipend Shifts	Wildland...	0.00
11/01/2026	Guevara, Vito	Stipends: 09/14/2026 - 10/18/2026	Wildland...	-450.00
11/01/2026	Guevara, Vito	Stipends: 09/14/2026 - 10/18/2026	Wildland...	0.00
11/01/2026	Guevara, Vito	Stipends: 09/14/2026 - 10/18/2026	Wildland...	-27.90
11/01/2026	Guevara, Vito	Stipends: 09/14/2026 - 10/18/2026	Wildland...	-6.52
11/01/2026	Guevara, Vito	Stipends: 09/14/2026 - 10/18/2026	Wildland...	0.00
Total Guevara, Vito				-4,404.97
Marquette, Bradley D				
10/02/2026	Marquette, Bradley D	Stipend Shift & Cash Advance	Wildland...	-525.00
10/02/2026	Marquette, Bradley D	Stipend Shift & Cash Advance	Wildland...	-2,000.00
10/02/2026	Marquette, Bradley D	Stipend Shift & Cash Advance	Wildland...	0.00
10/02/2026	Marquette, Bradley D	Stipend Shift & Cash Advance	Wildland...	-156.55
10/02/2026	Marquette, Bradley D	Stipend Shift & Cash Advance	Wildland...	-36.62
10/02/2026	Marquette, Bradley D	Stipend Shift & Cash Advance	Wildland...	0.00
11/01/2026	Marquette, Bradley D	Stipends: 09/14/2026 - 10/18/2026	Wildland...	-2,175.00
11/01/2026	Marquette, Bradley D	Stipends: 09/14/2026 - 10/18/2026	Wildland...	0.00
11/01/2026	Marquette, Bradley D	Stipends: 09/14/2026 - 10/18/2026	Wildland...	-134.85
11/01/2026	Marquette, Bradley D	Stipends: 09/14/2026 - 10/18/2026	Wildland...	-31.53
11/01/2026	Marquette, Bradley D	Stipends: 09/14/2026 - 10/18/2026	Wildland...	0.00
Total Marquette, Bradley D				-5,059.55
Nalder, Richard C				
09/15/2026	Nalder, Richard C	Reimbursement for Meal - Big Sur Deli - Timber Fi...	Wildland...	-15.78
Total Nalder, Richard C				-15.78
Simon, Brendon J				
10/01/2026	Simon, Brendon J	Rock Fire Final Pay	Wildland...	-4,343.08

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Date	Name	Memo	Split	Paid Amount
10/01/2026	Simon, Brendon J	Rock Fire Final Pay	Wildland...	1,000.00
10/01/2026	Simon, Brendon J	Rock Fire Final Pay	Wildland...	0.00
10/01/2026	Simon, Brendon J	Rock Fire Final Pay	Wildland...	-207.27
10/01/2026	Simon, Brendon J	Rock Fire Final Pay	Wildland...	-48.47
10/01/2026	Simon, Brendon J	Rock Fire Final Pay	Wildland...	0.00
10/02/2026	Simon, Brendon J	Stipend Shift	Wildland...	-75.00
10/02/2026	Simon, Brendon J	Stipend Shift	Wildland...	0.00
10/02/2026	Simon, Brendon J	Stipend Shift	Wildland...	-4.65
10/02/2026	Simon, Brendon J	Stipend Shift	Wildland...	-1.09
10/02/2026	Simon, Brendon J	Stipend Shift	Wildland...	0.00
11/01/2026	Simon, Brendon J	Stipends: 09/14/2026 -10/18/2026	Wildland...	-675.00
11/01/2026	Simon, Brendon J	Stipends: 09/14/2026 -10/18/2026	Wildland...	0.00
11/01/2026	Simon, Brendon J	Stipends: 09/14/2026 -10/18/2026	Wildland...	-41.85
11/01/2026	Simon, Brendon J	Stipends: 09/14/2026 -10/18/2026	Wildland...	-9.78
11/01/2026	Simon, Brendon J	Stipends: 09/14/2026 -10/18/2026	Wildland...	0.00
Total Simon, Brendon J				-4,406.19
Torres, Nathan D				
10/01/2026	Torres, Nathan D	Rock Fire Final Pay	Wildland...	-4,343.08
10/01/2026	Torres, Nathan D	Rock Fire Final Pay	Wildland...	1,000.00
10/01/2026	Torres, Nathan D	Rock Fire Final Pay	Wildland...	0.00
10/01/2026	Torres, Nathan D	Rock Fire Final Pay	Wildland...	-207.27
10/01/2026	Torres, Nathan D	Rock Fire Final Pay	Wildland...	-48.47
10/01/2026	Torres, Nathan D	Rock Fire Final Pay	Wildland...	0.00
10/02/2026	Torres, Nathan D	Stipend Shifts & Cash Advance	Wildland...	-150.00
10/02/2026	Torres, Nathan D	Stipend Shifts & Cash Advance	Wildland...	-2,000.00
10/02/2026	Torres, Nathan D	Stipend Shifts & Cash Advance	Wildland...	0.00
10/02/2026	Torres, Nathan D	Stipend Shifts & Cash Advance	Wildland...	-133.30
10/02/2026	Torres, Nathan D	Stipend Shifts & Cash Advance	Wildland...	-31.18
10/02/2026	Torres, Nathan D	Stipend Shifts & Cash Advance	Wildland...	0.00
11/01/2026	Torres, Nathan D	Stipend Shifts 09/14/2026 - 10/22/2026	Wildland...	-1,950.00
11/01/2026	Torres, Nathan D	Stipend Shifts 09/14/2026 - 10/22/2026	Wildland...	0.00
11/01/2026	Torres, Nathan D	Stipend Shifts 09/14/2026 - 10/22/2026	Wildland...	-120.90
11/01/2026	Torres, Nathan D	Stipend Shifts 09/14/2026 - 10/22/2026	Wildland...	-28.27
11/01/2026	Torres, Nathan D	Stipend Shifts 09/14/2026 - 10/22/2026	Wildland...	0.00
Total Torres, Nathan D				-8,012.47
TOTAL				**-8,246.69**