

**Antelope Valley Fire Protection District**  
**Wildland Fund - Cash Flow**  
**07/10/2026 - 09/10/2026**

| Date                                    | Num   | Name              | Memo        | Clr | Split       | Paid Amount |
|-----------------------------------------|-------|-------------------|-------------|-----|-------------|-------------|
| <b>Amazon</b>                           |       |                   |             |     |             |             |
| 07/14/20                                |       | Amazon            | USB - ...   |     | Wildland... | -34.85      |
| 07/14/20                                |       | Amazon            | USB - ...   |     | Wildland... | -130.48     |
| 07/14/20                                |       | Amazon            | USB - ...   |     | Wildland... | -16.95      |
| Total Amazon                            |       |                   |             |     |             | -182.28     |
| <b>Big O Tires</b>                      |       |                   |             |     |             |             |
| 07/14/20                                |       | Big O Tires       | Invoice ... |     | Wildland... | -120.38     |
| Total Big O Tires                       |       |                   |             |     |             | -120.38     |
| <b>Carson Valley Health</b>             |       |                   |             |     |             |             |
| 07/14/20                                | 21... | Carson Vall...    | Torres, ... |     | Wildland... | -410.00     |
| 07/14/20                                | 21... | Carson Vall...    | Simon, ...  |     | Wildland... | -410.00     |
| Total Carson Valley Health              |       |                   |             |     |             | -820.00     |
| <b>Carsonhome Furniture</b>             |       |                   |             |     |             |             |
| 08/18/20                                |       | Carsonhom...      | USB - ...   |     | Wildland... | -2,289.69   |
| 08/18/20                                |       | Carsonhom...      | USB - ...   |     | Wildland... | 1,144.85    |
| Total Carsonhome Furniture              |       |                   |             |     |             | -1,144.84   |
| <b>Chevron and Texaco WEX Bank Card</b> |       |                   |             |     |             |             |
| 07/24/20                                |       | Chevron an...     | WO26-...    |     | Wildland... | -116.06     |
| 08/27/20                                |       | Chevron an...     | WO26-...    |     | Wildland... | -50.00      |
| 08/27/20                                |       | Chevron an...     | WO26-...    |     | Wildland... | -265.35     |
| Total Chevron and Texaco WEX Bank Card  |       |                   |             |     |             | -431.41     |
| <b>Costco</b>                           |       |                   |             |     |             |             |
| 07/14/20                                |       | Costco            | USB - ...   |     | Wildland... | -38.66      |
| 08/18/20                                |       | Costco            | USB - ...   |     | Wildland... | -441.14     |
| 08/18/20                                |       | Costco            | USB - ...   |     | Wildland... | -32.26      |
| Total Costco                            |       |                   |             |     |             | -512.06     |
| <b>Ford. Rick</b>                       |       |                   |             |     |             |             |
| 08/18/20                                | 24... | Ford. Rick        | WO26-...    |     | Wildland... | -6.67       |
| 08/18/20                                | 24... | Ford. Rick        | WO26-...    |     | Wildland... | -12.83      |
| Total Ford. Rick                        |       |                   |             |     |             | -19.50      |
| <b>Home Depot</b>                       |       |                   |             |     |             |             |
| 07/14/20                                |       | Home Depot        | USB W...    |     | Wildland... | -115.63     |
| 07/14/20                                |       | Home Depot        | USB W...    |     | Wildland... | -199.01     |
| 07/14/20                                |       | Home Depot        | USB W...    |     | Wildland... | -2,471.25   |
| 08/18/20                                |       | Home Depot        | USB W...    |     | Wildland... | -46.70      |
| 08/18/20                                |       | Home Depot        | USB W...    |     | Wildland... | -54.64      |
| Total Home Depot                        |       |                   |             |     |             | -2,887.23   |
| <b>HVAC Direct</b>                      |       |                   |             |     |             |             |
| 07/14/20                                |       | HVAC Direct       | USB - ...   |     | Wildland... | -10,000.00  |
| 07/14/20                                |       | HVAC Direct       | USB - ...   |     | Wildland... | -539.46     |
| Total HVAC Direct                       |       |                   |             |     |             | -10,539.46  |
| <b>Liberty Utilities</b>                |       |                   |             |     |             |             |
| 07/28/20                                |       | Liberty Utilit... | WO26-...    |     | Wildland... | -759.55     |
| 09/01/20                                |       | Liberty Utilit... | WO26-...    |     | Wildland... | -850.57     |
| Total Liberty Utilities                 |       |                   |             |     |             | -1,610.12   |
| <b>Lowe's</b>                           |       |                   |             |     |             |             |
| 07/14/20                                |       | Lowe's            | USB - ...   |     | Wildland... | -382.55     |
| 07/14/20                                |       | Lowe's            | USB - ...   |     | Wildland... | -319.57     |
| Total Lowe's                            |       |                   |             |     |             | -702.12     |
| <b>Maverik</b>                          |       |                   |             |     |             |             |

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|---------------------------------|-----|-----------------|------------|-----|-------------|-------------|
| 08/18/20                        |     | Maverik         | USB - ...  |     | Wildland... | -66.02      |
| 08/18/20                        |     | Maverik         | USB - ...  |     | Wildland... | -42.04      |
| 08/18/20                        |     | Maverik         | USB - ...  |     | Wildland... | -75.09      |
| 08/18/20                        |     | Maverik         | USB - ...  |     | Wildland... | -53.00      |
| 08/18/20                        |     | Maverik         | USB - ...  |     | Wildland... | -125.90     |
| Total Maverik                   |     |                 |            |     |             | -362.05     |
| <b>Mono County Public Works</b> |     |                 |            |     |             |             |
| 07/14/20                        |     | Mono Coun...    | WO26-...   |     | Wildland... | -438.30     |
| 08/18/20                        |     | Mono Coun...    | WO26-...   |     | Wildland... | -27.69      |
| 09/01/20                        |     | Mono Coun...    | WO26-...   |     | Wildland... | -270.08     |
| Total Mono County Public Works  |     |                 |            |     |             | -736.07     |
| <b>O'Reilly Automotive</b>      |     |                 |            |     |             |             |
| 08/06/20                        |     | O'Reilly Aut... | WO26-...   |     | Wildland... | -35.33      |
| 09/08/20                        |     | O'Reilly Aut... | WO26-...   |     | Wildland... | -84.52      |
| Total O'Reilly Automotive       |     |                 |            |     |             | -119.85     |
| <b>Raley's</b>                  |     |                 |            |     |             |             |
| 08/18/20                        |     | Raley's         | WO26-...   |     | Wildland... | -14.43      |
| Total Raley's                   |     |                 |            |     |             | -14.43      |
| <b>SDRMA</b>                    |     |                 |            |     |             |             |
| 07/28/20                        |     | SDRMA           | 25/26 C... |     | Wildland... | -311.38     |
| Total SDRMA                     |     |                 |            |     |             | -311.38     |
| <b>Target</b>                   |     |                 |            |     |             |             |
| 07/14/20                        |     | Target          | USB - ...  |     | Wildland... | -192.78     |
| 07/14/20                        |     | Target          | USB - ...  |     | Wildland... | -167.04     |
| Total Target                    |     |                 |            |     |             | -359.82     |
| <b>Topaz Lodge</b>              |     |                 |            |     |             |             |
| 07/14/20                        |     | Topaz Lodge     | WO26-...   |     | Wildland... | -132.78     |
| Total Topaz Lodge               |     |                 |            |     |             | -132.78     |
| <b>Verizon</b>                  |     |                 |            |     |             |             |
| 07/14/20                        |     | Verizon         | USB - ...  |     | Wildland... | -108.64     |
| 08/18/20                        |     | Verizon         | USB - ...  |     | Wildland... | -108.64     |
| Total Verizon                   |     |                 |            |     |             | -217.28     |
| <b>Wal Mart</b>                 |     |                 |            |     |             |             |
| 08/18/20                        |     | Wal Mart        | USB - ...  |     | Wildland... | -85.68      |
| Total Wal Mart                  |     |                 |            |     |             | -85.68      |
| <b>Walker Country Store</b>     |     |                 |            |     |             |             |
| 08/18/20                        |     | Walker Cou...   | WO26-...   |     | Wildland... | -17.28      |
| Total Walker Country Store      |     |                 |            |     |             | -17.28      |
| <b>Walker General Store</b>     |     |                 |            |     |             |             |
| 08/06/20                        |     | Walker Gen...   | WO26-...   |     | Wildland... | -12.19      |
| Total Walker General Store      |     |                 |            |     |             | -12.19      |
| <b>Walmart</b>                  |     |                 |            |     |             |             |
| 07/14/20                        |     | Walmart         | USB - ...  |     | Wildland... | -9.51       |
| 07/14/20                        |     | Walmart         | USB - ...  |     | Wildland... | -21.35      |
| Total Walmart                   |     |                 |            |     |             | -30.86      |
| <b>Western Nevada Supply</b>    |     |                 |            |     |             |             |
| 07/14/20                        |     | Western Ne...   | USB - ...  |     | Wildland... | -107.80     |

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|-----------------------------|-------|---------------|-------------|-----|-------------|-------------|
| Total Western Nevada Supply |       |               |             |     |             | -107.80     |
| <b>Ford, Rick D</b>         |       |               |             |     |             |             |
| 07/10/20                    | 24... | Ford, Rick D  | 7 Traini... |     | Wildland... | -280.00     |
| 07/10/20                    | 24... | Ford, Rick D  | 7 Traini... |     | Wildland... | -0.28       |
| 07/10/20                    | 24... | Ford, Rick D  | 7 Traini... |     | Wildland... | -17.36      |
| 07/10/20                    | 24... | Ford, Rick D  | 7 Traini... |     | Wildland... | -4.06       |
| 07/10/20                    | 24... | Ford, Rick D  | 7 Traini... |     | Wildland... | -10.08      |
| 08/01/20                    | 24... | Ford, Rick D  | 4 Stipe...  |     | Wildland... | -300.00     |
| 08/01/20                    | 24... | Ford, Rick D  | 4 Stipe...  |     | Wildland... | -2,000.00   |
| 08/01/20                    | 24... | Ford, Rick D  | 4 Stipe...  |     | Wildland... | -0.30       |
| 08/01/20                    | 24... | Ford, Rick D  | 4 Stipe...  |     | Wildland... | -2.00       |
| 08/01/20                    | 24... | Ford, Rick D  | 4 Stipe...  |     | Wildland... | -18.60      |
| 08/01/20                    | 24... | Ford, Rick D  | 4 Stipe...  |     | Wildland... | -124.00     |
| 08/01/20                    | 24... | Ford, Rick D  | 4 Stipe...  |     | Wildland... | -4.35       |
| 08/01/20                    | 24... | Ford, Rick D  | 4 Stipe...  |     | Wildland... | -29.00      |
| 08/01/20                    | 24... | Ford, Rick D  | 4 Stipe...  |     | Wildland... | -10.80      |
| 08/01/20                    | 24... | Ford, Rick D  | 4 Stipe...  |     | Wildland... | -72.00      |
| 08/04/20                    |       | Ford, Rick D  | Reimbu...   |     | Wildland... | -180.37     |
| 09/01/20                    | 26... | Ford, Rick D  | Sept C...   |     | Wildland... | -225.00     |
| 09/01/20                    | 26... | Ford, Rick D  | Sept C...   |     | Wildland... | -2,000.00   |
| 09/01/20                    | 26... | Ford, Rick D  | Sept C...   |     | Wildland... | -0.21       |
| 09/01/20                    | 26... | Ford, Rick D  | Sept C...   |     | Wildland... | -1.82       |
| 09/01/20                    | 26... | Ford, Rick D  | Sept C...   |     | Wildland... | -13.95      |
| 09/01/20                    | 26... | Ford, Rick D  | Sept C...   |     | Wildland... | -124.00     |
| 09/01/20                    | 26... | Ford, Rick D  | Sept C...   |     | Wildland... | -3.26       |
| 09/01/20                    | 26... | Ford, Rick D  | Sept C...   |     | Wildland... | -29.00      |
| 09/01/20                    | 26... | Ford, Rick D  | Sept C...   |     | Wildland... | -7.40       |
| 09/01/20                    | 26... | Ford, Rick D  | Sept C...   |     | Wildland... | -65.82      |
| Total Ford, Rick D          |       |               |             |     |             | -5,523.66   |
| <b>Guevara, Vito</b>        |       |               |             |     |             |             |
| 07/10/20                    | 24... | Guevara, Vito | 5 Traini... |     | Wildland... | -200.00     |
| 07/10/20                    | 24... | Guevara, Vito | 5 Traini... |     | Wildland... | -150.00     |
| 07/10/20                    | 24... | Guevara, Vito | 5 Traini... |     | Wildland... | -2,000.00   |
| 07/10/20                    | 24... | Guevara, Vito | 5 Traini... |     | Wildland... | -2.35       |
| 07/10/20                    | 24... | Guevara, Vito | 5 Traini... |     | Wildland... | -145.70     |
| 07/10/20                    | 24... | Guevara, Vito | 5 Traini... |     | Wildland... | -34.08      |
| 07/10/20                    | 24... | Guevara, Vito | 5 Traini... |     | Wildland... | -84.60      |
| 08/01/20                    | 24... | Guevara, Vito | 8 Stipe...  |     | Wildland... | -600.00     |
| 08/01/20                    | 24... | Guevara, Vito | 8 Stipe...  |     | Wildland... | -2,000.00   |
| 08/01/20                    | 24... | Guevara, Vito | 8 Stipe...  |     | Wildland... | -0.55       |
| 08/01/20                    | 24... | Guevara, Vito | 8 Stipe...  |     | Wildland... | -1.85       |
| 08/01/20                    | 24... | Guevara, Vito | 8 Stipe...  |     | Wildland... | -37.20      |
| 08/01/20                    | 24... | Guevara, Vito | 8 Stipe...  |     | Wildland... | -124.00     |
| 08/01/20                    | 24... | Guevara, Vito | 8 Stipe...  |     | Wildland... | -8.70       |
| 08/01/20                    | 24... | Guevara, Vito | 8 Stipe...  |     | Wildland... | -29.00      |
| 08/01/20                    | 24... | Guevara, Vito | 8 Stipe...  |     | Wildland... | -19.94      |
| 08/01/20                    | 24... | Guevara, Vito | 8 Stipe...  |     | Wildland... | -66.47      |
| 08/04/20                    |       | Guevara, Vito | Reimbu...   |     | Wildland... | -60.82      |
| 09/01/20                    | 26... | Guevara, Vito | Sept C...   |     | Wildland... | -525.00     |
| 09/01/20                    | 26... | Guevara, Vito | Sept C...   |     | Wildland... | -2,000.00   |
| 09/01/20                    | 26... | Guevara, Vito | Sept C...   |     | Wildland... | 0.00        |
| 09/01/20                    | 26... | Guevara, Vito | Sept C...   |     | Wildland... | 0.00        |
| 09/01/20                    | 26... | Guevara, Vito | Sept C...   |     | Wildland... | -32.55      |
| 09/01/20                    | 26... | Guevara, Vito | Sept C...   |     | Wildland... | -124.00     |
| 09/01/20                    | 26... | Guevara, Vito | Sept C...   |     | Wildland... | -7.61       |
| 09/01/20                    | 26... | Guevara, Vito | Sept C...   |     | Wildland... | -29.00      |
| 09/01/20                    | 26... | Guevara, Vito | Sept C...   |     | Wildland... | 0.00        |
| 09/01/20                    | 26... | Guevara, Vito | Sept C...   |     | Wildland... | 0.00        |
| Total Guevara, Vito         |       |               |             |     |             | -8,283.42   |
| <b>Juarez, James W</b>      |       |               |             |     |             |             |
| 08/01/20                    | 24... | Juarez, Ja... | 1 Stipe...  |     | Wildland... | -75.00      |
| 08/01/20                    | 24... | Juarez, Ja... | 1 Stipe...  |     | Wildland... | -0.08       |
| 08/01/20                    | 24... | Juarez, Ja... | 1 Stipe...  |     | Wildland... | -4.65       |
| 08/01/20                    | 24... | Juarez, Ja... | 1 Stipe...  |     | Wildland... | -1.09       |

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| 08/01/20                    | 24... | Juarez, Ja...  | 1 Stipe...  |     | Wildland... | -2.70       |
| Total Juarez, James W       |       |                |             |     |             | -83.52      |
| <b>Keaton, Antonio M</b>    |       |                |             |     |             |             |
| 07/10/20                    |       | Keaton, Ant... | VOID: J...  | X   | Wildland... | 0.00        |
| 07/10/20                    |       | Keaton, Ant... | VOID: J...  | X   | Wildland... | 0.00        |
| 07/10/20                    |       | Keaton, Ant... | VOID: J...  | X   | Wildland... | 0.00        |
| 07/10/20                    |       | Keaton, Ant... | VOID: J...  | X   | Wildland... | 0.00        |
| 07/10/20                    |       | Keaton, Ant... | VOID: J...  | X   | Wildland... | 0.00        |
| Total Keaton, Antonio M     |       |                |             |     |             | 0.00        |
| <b>Marquette, Bradley D</b> |       |                |             |     |             |             |
| 07/10/20                    | 24... | Marquette, ... | 5 Traini... |     | Wildland... | -200.00     |
| 07/10/20                    | 24... | Marquette, ... | 5 Traini... |     | Wildland... | -2,000.00   |
| 07/10/20                    | 24... | Marquette, ... | 5 Traini... |     | Wildland... | 0.00        |
| 07/10/20                    | 24... | Marquette, ... | 5 Traini... |     | Wildland... | -136.40     |
| 07/10/20                    | 24... | Marquette, ... | 5 Traini... |     | Wildland... | -31.90      |
| 07/10/20                    | 24... | Marquette, ... | 5 Traini... |     | Wildland... | 0.00        |
| 08/01/20                    | 24... | Marquette, ... | 13 Stip...  |     | Wildland... | -975.00     |
| 08/01/20                    | 24... | Marquette, ... | 13 Stip...  |     | Wildland... | -2,000.00   |
| 08/01/20                    | 24... | Marquette, ... | 13 Stip...  |     | Wildland... | 0.00        |
| 08/01/20                    | 24... | Marquette, ... | 13 Stip...  |     | Wildland... | 0.00        |
| 08/01/20                    | 24... | Marquette, ... | 13 Stip...  |     | Wildland... | -60.45      |
| 08/01/20                    | 24... | Marquette, ... | 13 Stip...  |     | Wildland... | -124.00     |
| 08/01/20                    | 24... | Marquette, ... | 13 Stip...  |     | Wildland... | -14.14      |
| 08/01/20                    | 24... | Marquette, ... | 13 Stip...  |     | Wildland... | -29.00      |
| 08/01/20                    | 24... | Marquette, ... | 13 Stip...  |     | Wildland... | 0.00        |
| 08/01/20                    | 24... | Marquette, ... | 13 Stip...  |     | Wildland... | 0.00        |
| 08/04/20                    |       | Marquette, ... | Reimbu...   |     | Wildland... | -132.47     |
| 09/01/20                    | 26... | Marquette, ... | Sept C...   |     | Wildland... | -750.00     |
| 09/01/20                    | 26... | Marquette, ... | Sept C...   |     | Wildland... | -2,000.00   |
| 09/01/20                    | 26... | Marquette, ... | Sept C...   |     | Wildland... | 0.00        |
| 09/01/20                    | 26... | Marquette, ... | Sept C...   |     | Wildland... | 0.00        |
| 09/01/20                    | 26... | Marquette, ... | Sept C...   |     | Wildland... | -46.50      |
| 09/01/20                    | 26... | Marquette, ... | Sept C...   |     | Wildland... | -124.00     |
| 09/01/20                    | 26... | Marquette, ... | Sept C...   |     | Wildland... | -10.87      |
| 09/01/20                    | 26... | Marquette, ... | Sept C...   |     | Wildland... | -29.00      |
| 09/01/20                    | 26... | Marquette, ... | Sept C...   |     | Wildland... | 0.00        |
| 09/01/20                    | 26... | Marquette, ... | Sept C...   |     | Wildland... | 0.00        |
| Total Marquette, Bradley D  |       |                |             |     |             | -8,663.73   |
| <b>Simon, Brendon J</b>     |       |                |             |     |             |             |
| 07/10/20                    | 24... | Simon, Bre...  | 10 Trai...  |     | Wildland... | -400.00     |
| 07/10/20                    | 24... | Simon, Bre...  | 10 Trai...  |     | Wildland... | -150.00     |
| 07/10/20                    | 24... | Simon, Bre...  | 10 Trai...  |     | Wildland... | -2,000.00   |
| 07/10/20                    | 24... | Simon, Bre...  | 10 Trai...  |     | Wildland... | -2.55       |
| 07/10/20                    | 24... | Simon, Bre...  | 10 Trai...  |     | Wildland... | -158.10     |
| 07/10/20                    | 24... | Simon, Bre...  | 10 Trai...  |     | Wildland... | -36.98      |
| 07/10/20                    | 24... | Simon, Bre...  | 10 Trai...  |     | Wildland... | -91.80      |
| 08/01/20                    | 24... | Simon, Bre...  | 8 Stipe...  |     | Wildland... | -600.00     |
| 08/01/20                    | 24... | Simon, Bre...  | 8 Stipe...  |     | Wildland... | -2,000.00   |
| 08/01/20                    | 24... | Simon, Bre...  | 8 Stipe...  |     | Wildland... | -0.60       |
| 08/01/20                    | 24... | Simon, Bre...  | 8 Stipe...  |     | Wildland... | -2.00       |
| 08/01/20                    | 24... | Simon, Bre...  | 8 Stipe...  |     | Wildland... | -37.20      |
| 08/01/20                    | 24... | Simon, Bre...  | 8 Stipe...  |     | Wildland... | -124.00     |
| 08/01/20                    | 24... | Simon, Bre...  | 8 Stipe...  |     | Wildland... | -8.70       |
| 08/01/20                    | 24... | Simon, Bre...  | 8 Stipe...  |     | Wildland... | -29.00      |
| 08/01/20                    | 24... | Simon, Bre...  | 8 Stipe...  |     | Wildland... | -21.60      |
| 08/01/20                    | 24... | Simon, Bre...  | 8 Stipe...  |     | Wildland... | -72.00      |
| 09/01/20                    | 26... | Simon, Bre...  | Sept C...   |     | Wildland... | -600.00     |
| 09/01/20                    | 26... | Simon, Bre...  | Sept C...   |     | Wildland... | -2,000.00   |
| 09/01/20                    | 26... | Simon, Bre...  | Sept C...   |     | Wildland... | -0.43       |
| 09/01/20                    | 26... | Simon, Bre...  | Sept C...   |     | Wildland... | -1.42       |
| 09/01/20                    | 26... | Simon, Bre...  | Sept C...   |     | Wildland... | -37.20      |
| 09/01/20                    | 26... | Simon, Bre...  | Sept C...   |     | Wildland... | -124.00     |
| 09/01/20                    | 26... | Simon, Bre...  | Sept C...   |     | Wildland... | -8.70       |

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|-------------------------|-------|----------------|------------|-----|-------------|-------------------|
| 09/01/20                | 26... | Simon, Bre...  | Sept C...  |     | Wildland... | -29.00            |
| 09/01/20                | 26... | Simon, Bre...  | Sept C...  |     | Wildland... | -15.37            |
| 09/01/20                | 26... | Simon, Bre...  | Sept C...  |     | Wildland... | -51.23            |
| Total Simon, Brendon J  |       |                |            |     |             | -8,601.88         |
| <b>Torres, Nathan D</b> |       |                |            |     |             |                   |
| 07/10/20                | 24... | Torres, Nat... | 10 Trai... |     | Wildland... | -400.00           |
| 07/10/20                | 24... | Torres, Nat... | 10 Trai... |     | Wildland... | -150.00           |
| 07/10/20                | 24... | Torres, Nat... | 10 Trai... |     | Wildland... | -2,000.00         |
| 07/10/20                | 24... | Torres, Nat... | 10 Trai... |     | Wildland... | -2.55             |
| 07/10/20                | 24... | Torres, Nat... | 10 Trai... |     | Wildland... | -158.10           |
| 07/10/20                | 24... | Torres, Nat... | 10 Trai... |     | Wildland... | -36.98            |
| 07/10/20                | 24... | Torres, Nat... | 10 Trai... |     | Wildland... | -91.80            |
| 08/01/20                | 24... | Torres, Nat... | 12 Stip... |     | Wildland... | -900.00           |
| 08/01/20                | 24... | Torres, Nat... | 12 Stip... |     | Wildland... | -2,000.00         |
| 08/01/20                | 24... | Torres, Nat... | 12 Stip... |     | Wildland... | -0.90             |
| 08/01/20                | 24... | Torres, Nat... | 12 Stip... |     | Wildland... | -2.00             |
| 08/01/20                | 24... | Torres, Nat... | 12 Stip... |     | Wildland... | -55.80            |
| 08/01/20                | 24... | Torres, Nat... | 12 Stip... |     | Wildland... | -124.00           |
| 08/01/20                | 24... | Torres, Nat... | 12 Stip... |     | Wildland... | -13.05            |
| 08/01/20                | 24... | Torres, Nat... | 12 Stip... |     | Wildland... | -29.00            |
| 08/01/20                | 24... | Torres, Nat... | 12 Stip... |     | Wildland... | -32.40            |
| 08/01/20                | 24... | Torres, Nat... | 12 Stip... |     | Wildland... | -72.00            |
| 08/04/20                |       | Torres, Nat... | Reimbu...  |     | Wildland... | -51.36            |
| 09/01/20                | 26... | Torres, Nat... | Sept C...  |     | Wildland... | -525.00           |
| 09/01/20                | 26... | Torres, Nat... | Sept C...  |     | Wildland... | -2,000.00         |
| 09/01/20                | 26... | Torres, Nat... | Sept C...  |     | Wildland... | -0.32             |
| 09/01/20                | 26... | Torres, Nat... | Sept C...  |     | Wildland... | -1.23             |
| 09/01/20                | 26... | Torres, Nat... | Sept C...  |     | Wildland... | -32.55            |
| 09/01/20                | 26... | Torres, Nat... | Sept C...  |     | Wildland... | -124.00           |
| 09/01/20                | 26... | Torres, Nat... | Sept C...  |     | Wildland... | -7.61             |
| 09/01/20                | 26... | Torres, Nat... | Sept C...  |     | Wildland... | -29.00            |
| 09/01/20                | 26... | Torres, Nat... | Sept C...  |     | Wildland... | -11.60            |
| 09/01/20                | 26... | Torres, Nat... | Sept C...  |     | Wildland... | -44.20            |
| Total Torres, Nathan D  |       |                |            |     |             | -8,895.45         |
| <b>TOTAL</b>            |       |                |            |     |             | <b>-61,528.53</b> |