



**CALAVERAS CONSOLIDATED FIRE PROTECTION
DISTRICT**
6501 Jenny Lind Road, Valley Springs, CA 95252
Telephone: (209) 786-2227
www.calcofire.org

Regular Meeting Agenda **August 25, 2025**

CALL TO ORDER 6:00PM REGULAR SESSION

1. PLEDGE OF ALLEGIANCE

2. MOMENT OF SILENCE: To recognize and honor the efforts of the American Service Member and Public Safety Personnel

3. ROLL CALL:

BOARD MEMBER: Keith Hafley, Sam Harris, Ken Glissman, Ryan Hamre, Patrick Sullivan, Garrett Robertshaw, Kyle Harvey, Roberta Corso, Michael Rodgers

STAFF: Fire Chief Dickinson, Deputy Fire Chief Bradford and Administrative Assistant Rose Beristianos

4. PUBLIC COMMENT: The public may address the Board on any item of interest that is not on the agenda and is within the District's jurisdiction. For items that are on the agenda, public comment will be heard when the item is discussed. The Chairman reserves the right to limit each speaker to three (3) minutes per person and 15 minutes per topic. Ralph M Brown Act Gov. (Code, § 54954.3(b).) By law, the Board of Directors cannot make decisions on matters not on the agenda. Ralph M Brown Act Gov. (Code, § 54954.2(a).)

5. CONSENT CALENDAR: The Consent Calendar includes routine financial and administrative actions and is usually approved by a single majority vote. There will be no discussion on these items prior to voting on the motion unless Board Members, the public or staff request specific items be discussed and /or removed from the Consent Calendar

- A.** Approval of the Draft Minutes of July 28, 2025, Regular Meeting
- B.** Approval of the Regular Bills Transmittal OH189122, \$12006.85
- C.** Approval of the Calcard Transmittal OH189124, \$31,901.71

6. FINANCE BUSINESS

- A.** Supplemental Transmittals

7. FIRE CHIEF'S REPORT

9. NEW BUSINESS: NONE

A. Discussion/Action:

10. COMMITTEE COMMENTS

11. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS

12. ADJOURNMENT: Next Meeting September 22, 2025



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Regular Meeting DRAFT Minutes
July 28, 2025

CALL TO ORDER 6:00PM REGULAR SESSION

- 1. PLEDGE OF ALLEGIANCE**
- 2. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Member and Public Safety Personnel
- 3. ROLL CALL:**
BOARD MEMBER PRESENT: Keith Hafley, Sam Harris, Patrick Sullivan, Garrett Robertshaw, Kyle Harvey, Roberta Corso, Michael Rodgers

BOARD MEMBER ABSENT: Ryan Hamre, Ken Glissman

STAFF PRESENT: Fire Chief Dickinson, Deputy Chief Bradford and Rose Beristianos
- 4. BADGE PINNING –** Item left on agenda by mistake no pinning this meeting
- 5. PUBLIC COMMENT:** Received one (1) public comment regarding RCD fuel reduction grant
- 6. CONSENT CALENDAR:** Motion to approve the consent calendar by Board Member Kyle Harvey, seconded by Board Member Sam Harris, motion passed 7 yes, 2 absent
 - A.** Approval of the Draft Minutes of June 23, 2025, Regular Meeting
 - B.** Approval of the Draft Minutes of July 10, 2025, Special Meeting
 - C.** Approval of the Regular Bills Transmittal OH188686, \$23,616.47
 - D.** Approval of the Calcard Transmittal OH188687, \$14,364.84
- 7. FINANCE BUSINESS**
 - A.** Supplemental Transmittals **-NONE**

8. FIRE CHIEF'S REPORT - Chief gave his report

9. NEW BUSINESS:

A. Discussion/Action: Review Beyond the Barn Proposal for Fencing at Company One, and Proposal from Stockton Fence received the day of July 28, 2025.

Motion to accept the two (2) proposals/bids by Board Member Patrick Sullivan, seconded by Board Member Roberta Corso, motion passed 7 yes, 2 absent.

Round table discussion. Motion by Board Member Patrick Sullivan to accept local vendor, Beyond the Barn, however remove the privacy slats, seconded by Board Member Kyle Harvey, motion passed 6 yes, 3 absent Board Member Robertshaw left the meeting at 6:25pm.

B. Discussion/Action: JPA meeting report – **Board Member Harvey reported out, the board had round table discussion.**

10. COMMITTEE COMMENTS - NONE

11. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS – ROUND TABLE COMMENTS

12. ADJOURNMENT: Next Meeting August 25, 2025

Board Member Sullivan motioned to adjourn the meeting at 7:08pm seconded by Board Member Harvey, motion passed 6 yes, 3 absent

CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT

Date: 8/25/2025

MAIL ALL CHECKS

22030010

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLEY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH189122		
				REGULAR BILLS		

\$ 12,462.55 PLUS TAX IF NEEDED

District agrees to retain original invoices for five years. Merchandise itemized above has been received
or the services claimed have been performed and the expenditures are authorized and approved by

ROBERTA M CORSO
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
KYLE HARVEY
MICHAEL RODGERS
GARRETT ROBERTSHAW

I hereby approved the above claim(s) and
certify to the correctness of the computations.

Kathy Gomez, Auditor-Controller

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH189122**

Enter Date: 08/20/2025 Batch Status: BE User Total: 12,462.55

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: _____

Date: _____

Audited: _____

Distributed: _____

Paid: _____

User: BERISTIANOS,ROSE Batch Created By: BERISROS

Date: 08/21/2025

Report: Batch Proof (Auditor)

Time: 17:43:10

Inv Amt	105.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/31/2025</u>	Invoice #: 190067	CALAVERAS CONSOLIDATED FPD	Secondary Ref:	PO#:	
Vendor:	<u>0041566</u>	<u>RAINS LUCIA STERN PC</u>	2300 CONTRA COSTA BLVD STE 500 PLEASANT HILL CA 94523			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	125.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/15/2025</u>	Invoice #: 98609	ACCT# CC0JLF	Secondary Ref:	PO#:	
Vendor:	<u>W000798</u>	<u>COLUMBIA</u>	22480 PARROTTTS FERRY ROAD COLUMBIA CA 95310			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	10.47	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/29/2025</u>	Invoice #: 2203072925	ACCT# 7542800843-9	Secondary Ref:	PO#:	
Vendor:	<u>0004416</u>	<u>PG AND E</u>	PO BOX 997300 SACRAMENTO CA 95899-7300			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	34.70	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/25/2025</u>	Invoice #: 2203072525	ACCT# 030 601 7130 001	Secondary Ref:	PO#:	
Vendor:	<u>0007950</u>	<u>AT AND T</u>	PO BOX 5025 CAROL STREAM IL 60197-5025			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	450.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>08/04/2025</u>	Invoice #: 99342	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	<u>0041553</u>	<u>GEISZLER CPA, ANTIONET</u>	1743 GRAND CANAL BLVD STE 10 STOCKTON CA 95207			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: **OH189122**

Inv Amt	3,348.39	22030010	CALCO-FHJLJPA	5001	Salaries/Wages - Permanent	JL:	Separate Check:	Relate To:
Invoice Date:	07/01/2025	Invoice #:	2203070125	38-3878374		Secondary Ref:	PO#:	
Vendor:	0041131	UNITED STATES TREASURY		OGDEN	UT	84201	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> RD
Inv Amt	475.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	07/28/2025	Invoice #:	2203072825	REIMBURSEMENT		Secondary Ref:CALCARD NO WK	PO#:	
Vendor:	W011567	NORTE, AURELIO G	8053 SHEEP RANCH ROAD	MT. RANCH	CA	95246	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	119.06	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	07/29/2025	Invoice #:	2203072925	REIMBURSEMENT		Secondary Ref:	PO#:	
Vendor:	W011567	NORTE, AURELIO G	8053 SHEEP RANCH ROAD	MT. RANCH	CA	95246	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	183.04	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	07/30/2025	Invoice #:	2203073025	REIMBURSEMENT		Secondary Ref:	PO#:	
Vendor:	W011567	NORTE, AURELIO G	8053 SHEEP RANCH ROAD	MT. RANCH	CA	95246	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	1,072.99	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	08/04/2025	Invoice #:	561749	ACCT# 90197		Secondary Ref:	PO#:	
Vendor:	0042143	HUNT & SONS LLC	PO BOX 101630	PASADENA	CA	91189-1630	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	909.19	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	08/11/2025	Invoice #:	563662	ACCT# 90197		Secondary Ref:	PO#:	
Vendor:	0042143	HUNT & SONS LLC	5725 ALDER AVE	SACRAMENTO	CA	95828-1107	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	585.41	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	08/18/2025	Invoice #:	567440	ACCT# 90197		Secondary Ref:	PO#:	
Vendor:	0042143	HUNT & SONS LLC	PO BOX 101630	PASADENA	CA	91189-1630	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	2,500.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	07/31/2025	Invoice #:	2203073125	JULY 2025 INVOICE		Secondary Ref:	PO#:	
Vendor:	0041402	BERISTIANOS, ROSEMARIE	3573 BERKESEY LANE	VALLEY SPRINGS	CA	95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: **OH189122**

<i>Inv Amt</i>	225.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<input type="text" value="07/09/2025"/>	<i>Invoice #:</i> 24111	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	W016854	JOCELYN ROLAND PHD,ABE	937 VENEMAN AVE SUITE B-125 MODESTO	CA	95356	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="text"/>
						FY <input type="text"/>
						RETURN <input type="text"/>
<i>Inv Amt</i>	410.20	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i>	<input type="text" value="07/20/2025"/>	<i>Invoice #:</i> 2203072025	Green CA-SHF-00560 MILE REIMB	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	W016094	CROSS, PARISH	225 SUNRISE DRIVE	MT SHASTA	CA	96067
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="text"/>
						FY <input type="text"/>
						RETURN <input type="text"/>
<i>Inv Amt</i>	813.40	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i>	<input type="text" value="07/25/2025"/>	<i>Invoice #:</i> 2203072525	Orleans CA-SRF-000515 O MILE R	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	W014629	GRAHAM, GILLIAN	1070 CORTEZ LANE	GARDNERVILLE	NV	89410
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="text"/>
						FY <input type="text"/>
						RETURN <input type="text"/>
<i>Inv Amt</i>	640.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i>	<input type="text" value="07/01/2025"/>	<i>Invoice #:</i> 2203070125	CHECK MADE TO DIST SB SUPPORT	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	W016853	CALAVERAS	6501 JENNY LIND ROAD	VALLEY SPRINGS	CA	95252
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="text"/>
						FY <input type="text"/>
						RETURN <input type="text"/>
<i>Inv Amt</i>	455.70	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i>	<input type="text" value="07/18/2025"/>	<i>Invoice #:</i> 2203071825	Green CA-SHF-00560 REIMB MILEA	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	W012779	MARTIN, BRUCE	PO BOX 18508	SOUTH LAKE	CA	96151
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="text"/>
						FY <input type="text"/>
						RETURN <input type="text"/>
System Messages:					Total	12,462.55

CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT

Date: 8/25/2025

MAIL ALL CHECKS

22030010

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLEY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH189124		
				CAL CARD		
\$ 31,901.71 PLUS TAX IF NEEDED						

District agrees to retain original invoices for five years. Merchandise itemized above has been received
or the services claimed have been performed and the expenditures are authorized and approved by

ROBERTA M CORSO
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
KYLE HARVEY
MICHAEL RODGERS
GARRETT ROBERTSHAW

I hereby approved the above claim(s) and
certify to the correctness of the computations.

Kathy Gomez, Auditor-Controller

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH189124**

Enter Date: Batch Status: BE User Total: 31,901.71

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: _____

Date: _____

Audited: _____

Distributed: _____

Paid: _____

User: BERISTIANOS,ROSE Batch Created By: BERISROS

Date: 08/20/2025

Report: Batch Proof (Auditor)

Time: 16:01:32

Inv Amt	31,901.71	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="08/15/2025"/>	Invoice #: 2203081525	AUG 2025 STMNT	Secondary Ref:	PO#:	
Vendor:	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO	63179-0428
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="text"/>	<input type="text"/> RD

System Messages:

Total **31,901.71**

Cal Card Summary

Date	Description	CC#	Person	Amount
16-Jul	SAFEWAY	1711	BRADFORD	7.49
16-Jul	FAIRFIELD	1711	BRADFORD	117.91
17-Jul	CARVER BREWING	1711	BRADFORD	21.49
17-Jul	WM SUPERCENTER	1711	BRADFORD	32.62
17-Jul	FAIRFIELD	1711	BRADFORD	167.60
18-Jul	WALMART	1711	BRADFORD	22.16
18-Jul	SKA BREWING	1711	BRADFORD	20.78
21-Jul	CARVER BREWING	1711	BRADFORD	21.83
21-Jul	WALMART	1711	BRADFORD	31.38
21-Jul	LA QUINTA INN	1711	BRADFORD	602.24
22-Jul	DENNYS	1711	BRADFORD	24.12
22-Jul	SMITHS FOOD	1711	BRADFORD	38.44
24-Jul	WM SUPERCENTER	1711	BRADFORD	31.43
25-Jul	SMITHS FOOD	1711	BRADFORD	29.66
28-Jul	PANDA	1711	BRADFORD	18.49
28-Jul	OUTBACK	1711	BRADFORD	26.60
28-Jul	LOVES	1711	BRADFORD	16.99
28-Jul	TOWNEPLACE	1711	BRADFORD	131.46
28-Jul	COURTYARD	1711	BRADFORD	889.07
29-Jul	EXXON	1711	BRADFORD	50.00
1-Aug	EXXON	1711	BRADFORD	47.50
4-Aug	TORTILLERIA	1711	BRADFORD	23.64
4-Aug	FOODMAXX	1711	BRADFORD	41.10
4-Aug	EXXON	1711	BRADFORD	57.30
6-Aug	BEST WESTERN	1711	BRADFORD	1,030.59
7-Aug	ALBERTSONS	1711	BRADFORD	19.06
11-Aug	BEST WESTERN	1711	BRADFORD	1,082.26
14-Aug	BEST WESTERN	1711	BRADFORD	-848.26
16-Jul	WESTERN RADIATOR SVC	5370	THOMAS	25.09
18-Jul	OREILLY	5370	THOMAS	99.55
30-Jul	CLUTCH AND BRAKE	5370	THOMAS	15.32
18-Jul	OREILLY	3311	LAMPLEY	37.88
23-Jul	EXXON	3311	LAMPLEY	75.00
24-Jul	OREILLY	3311	LAMPLEY	409.19
31-Jul	GALLS	3311	LAMPLEY	1,021.44
1-Aug	GALLS	3311	LAMPLEY	510.72
4-Aug	SENDERS	3311	LAMPLEY	-9.75
4-Aug	SENDERS	3311	LAMPLEY	167.68
4-Aug	DELTA TRUCK CENTER	3311	LAMPLEY	8,418.27
5-Aug	BOATING AND WATERWAYS	3311	LAMPLEY	10.00

6-Aug AUDIBLE	8308 BROWN	14.95
16-Jul CHEVRON	574 MCKELVEY	114.58
28-Jul ENTERPRISE	574 MCKELVEY	1,216.49
28-Jul HILLTOP	574 MCKELVEY	111.97
28-Jul OXFORD SUITES	574 MCKELVEY	123.43
22-Jul 76 - CRUZ	582 DUNCAN	21.57
23-Jul SHERATON	582 DUNCAN	418.65
5-Aug HOLIDAY INN	582 DUNCAN	666.40
5-Aug APPLEBEES	582 DUNCAN	22.22
6-Aug ROLLING HILLS	582 DUNCAN	130.90
6-Aug BUGER KING	582 DUNCAN	13.30
6-Aug TACO BELL	582 DUNCAN	26.00
24-Jul ROLLING HILLS	590 MARTIN	130.90
28-Jul ROLLING HILLS	590 MARTIN	16.22
28-Jul OXFORD SUITES	590 MARTIN	123.43
28-Jul SHINS SUSHI	590 MARTIN	40.08
28-Jul SHINS SUSHI	590 MARTIN	40.08
28-Jul MR HONGS	590 MARTIN	16.33
30-Jul SENERS MARKET	518 ESPINAL	114.22
31-Jul CASCADE	518 ESPINAL	1,128.74
31-Jul CASCADE	518 ESPINAL	328.10
1-Aug MYSTERY RANCH	518 ESPINAL	1,718.28
5-Aug SENDERS	518 ESPINAL	152.92
11-Aug THE FIRE CENTER	518 ESPINAL	396.07
14-Aug IMS ALLIANCE	518 ESPINAL	48.84
28-Jul OXFORD SUITES	526 GRAY	123.43
28-Jul PIER 46 SEAFOOD	526 GRAY	26.90
18-Jul ROLLING HILLS	5607 CROSS	200.00
24-Jul ROLLING HILLS	5607 CROSS	130.90
25-Jul ROLLING HILLS	5607 CROSS	-200.00
16-Jul AMAZON	1220 SCHMIDKE	15.11
18-Jul AMAZON	1220 SCHMIDKE	2.60
18-Jul STAPLES	1220 SCHMIDKE	18.92
21-Jul OREILLY	1220 SCHMIDKE	48.52
21-Jul OREILLY	1220 SCHMIDKE	99.55
28-Jul AMAZON	1220 SCHMIDKE	17.96
28-Jul EXXON	1220 SCHMIDKE	51.39
31-Jul AMAZON	1220 SCHMIDKE	122.31
1-Aug OREILLY	1220 SCHMIDKE	32.46
1-Aug SENDERS	1220 SCHMIDKE	216.48
14-Aug LIFE ASSIST	1220 SCHMIDKE	481.14
14-Aug AMAZON	1220 SCHMIDKE	37.00
16-Jul CALTEL	1139 BERISTIANOS	43.23
17-Jul HUNT AND SONS	1139 BERISTIANOS	2,970.22

23-Jul COMCAST	1139 BERISTIANOS	219.16
28-Jul VSPUD	1139 BERISTIANOS	11.93
28-Jul VSPUD	1139 BERISTIANOS	387.68
28-Jul VERIZON	1139 BERISTIANOS	580.20
1-Aug WALMART	1139 BERISTIANOS	93.10
4-Aug VONAGE	1139 BERISTIANOS	136.74
6-Aug STARLINK	1139 BERISTIANOS	120.00
7-Aug CALWASTE	1139 BERISTIANOS	204.12
7-Aug CALWASTE	1139 BERISTIANOS	204.12
7-Aug SENDERS	5862 ROLDAN	43.28
11-Aug SENDERS	5862 ROLDAN	11.90
17-Jul SPEEDYS POTABLE WATER	8865 DICKINSON	312.00
17-Jul INTERSTATE	8865 DICKINSON	22.96
21-Jul PIZZA FACTORY	8865 DICKINSON	265.69
21-Jul SALAZAR TRANSPORT	8865 DICKINSON	704.38
23-Jul FASTRAK	8865 DICKINSON	11.25
28-Jul STAPLES	8865 DICKINSON	33.74
28-Jul DELTA TRUCK CENTER	8865 DICKINSON	4,141.63
7-Aug DELTA TRUCK CENTER	8865 DICKINSON	-4,141.63
7-Aug INTERSTATE	8865 DICKINSON	40.77
11-Aug GALLS	653 ZIMMERMAN	1,244.60
11-Aug EXXON	653 ZIMMERMAN	63.08
12-Aug AMAZON	653 ZIMMERMAN	68.17
14-Aug AMAZON	653 ZIMMERMAN	21.60
7-Aug PIT STOP	5058 NORTE	31.55
7-Aug ASTRAL DESIGNS	5058 NORTE	756.44
11-Aug NORTHWEST RIVER	5058 NORTE	205.12
		31,901.71