



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

Special Meeting Agenda
December 16, 2024

1. CALL TO ORDER 5:00PM CLOSED SESSION

2. ROLL CALL:

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

STAFF: Fire Chief Rich Dickinson and Rose Beristianos

3. ADJOURN TO CLOSED SESSION

A. Conference with Labor Negotiators (Gov Code Section 54957.7)
District Designated Representatives
Employee Organization: Calaveras Professional Firefighters Union IAFF Local 5149

B. Public Employee, Evaluation of Performance (Gov. Code 54957.B.1)

CALL TO ORDER 6:00PM REGULAR SESSION

4. PLEDGE OF ALLEGIANCE

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

6. ROLL CALL:

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

STAFF: Fire Chief Rich Dickinson and Rose Beristianos

7. REPORT OUT OF CLOSED SESSION

A. Conference with Labor Negotiator (Gov Code Section 54957.7)

District Designated Representatives

Employee Organization: Calaveras Professional Firefighters Union IAFF Local 5149

8. OATH OF OFFICE FOR NEW AND REELECTED BOARD MEMBERS

- KEITH HAFLEY
- SAM HARRIS
- KEN GLISSMAN
- RYAN HAMRE
- ROBERTA M CORSO
- KYLE HARVEY
- GARRETT ROBERTSHAW

9. ELECTION OF 2025 BOARD CHAIR

10. ELECTION OF VICE CHAIR

11. ELECTION OF BOARD CLERK

12. ELECTION OF COMMITTEES – PERSONNEL AND FINANCE

13. 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).)

14. 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 Regular Bills Transmittals OH184968, \$27,143.56

B. Approval of CalCard Transmittal OH184969, \$21,967.61

15. FINANCE BUSINESS

A. Supplemental Transmittals –

16. FIRE CHIEF'S REPORT

17. CORRESPONDENCE:

18. UNFINISHED BUSINESS: Since this Old Business has been discussed in prior meetings, the Chairman reserves the right to limit each speaker to three (3) minutes per person per topic. Ralph M. Brown Act Gov. (Code, § 54954.3(b).

A. Discussion/Action

19. NEW BUSINESS:

A. Discussion/Action – Approve the Journal Entry/Chargeback Request and Budget Adjustment to Transfer Funds from the Exaction Account (2200) to the General Account (2203) for the Total Cost of \$195,744

B. Discussion/Action – Approve Resolution No. 20241216A, Accepting the Canvass of the General Election Held on November 5, 2024, Pursuant to Division 15, Chapter 4 of the Election Code

C. Discussion/Action – Review Quote for Apparatus Repair

20. COMMITTEE COMMENTS

21. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS

22. ADJOURNMENT: Next Meeting Scheduled for January 27, 2024

Calaveras Consolidated Fire Protection District

Oath of Office

STATE OF CALIFORNIA,)
) ss.
COUNTY OF CALAVERAS)

I, _____, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Subscribed and sworn to before me, this 16th day of December, 2024.

Ken Glissman, Witness

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 12/16/2024

MAIL ALL CHECKS

Contact: ROSE BERISTIANOS
Cell Phone: 482-3754

22030010
PO BOX 579
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 OH184968		
				REGULAR BILLS		
\$ 27,143.56 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

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

Kathy Gomez, Auditor-Controller

ROBERTA M CORSO
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
TIM RUNION
GARRETT ROBERTSHAW

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH184968**

Enter Date: Batch Status: BE User Total: 27,143.56

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: 12/12/2024
 Report: Batch Proof (Auditor) Time: 21:17:36

Inv Amt	4,760.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="12/10/2024"/>	Invoice #: 7883	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI CA 95242		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	800.23	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	<input type="text" value="11/02/2024"/>	Invoice #: 2203110224	REIMB FOR THE REPAIR	Secondary Ref:	PO#:	
Vendor:	W012015 CALAVERAS PROF FIREFIG	6501 JENNY LIND ROAD	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	75.42	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="09/25/2024"/>	Invoice #: 2203092524	030 601 7130 001	Secondary Ref:	PO#:	
Vendor:	0007950 AT AND T	P.O. BOX 5075	CAROL STREAM IL 60197-5075		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	1,809.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="10/01/2024"/>	Invoice #: 2203100124	MBR# 50926	Secondary Ref:	PO#:	
Vendor:	0028682 CA SPECIAL DISTRICTS A	1112 I ST STE 200	SACRAMENTO CA 95814		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	450.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="10/31/2024"/>	Invoice #: 98539	CALAVERAS CONSOLIDATED	Secondary Ref:	PO#:	
Vendor:	0041553 GEISZLER CPA, ANTIONET	1743 GRAND CANAL BLVD STE 10	STOCKTON CA 95207		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>

AP Entry Batch Proof

Batch ID: **OH184968**

Inv Amt	1,800.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	10/31/2024	Invoice #: 180571	CALAVERAS CONSOLIDATED	Secondary Ref:	PO#:	
Vendor:	0041566	RAINS LUCIA STERN PC	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	100.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	11/21/2024	Invoice #: 1371022	14288 JENNY LIND FIRE/CALCO	Secondary Ref:	PO#:	
Vendor:	0006406	FOOTHILL SIERRA PEST C	11072 MT BROW RD SONORA CA 95370			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	1,820.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	11/18/2024	Invoice #: 7874	CALAVERAS CONSOLIDATED	Secondary Ref:	PO#:	
Vendor:	W014762	NELSON, JOHN	2711 TEJON STREET LODI CA 95242			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	3,990.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	11/18/2024	Invoice #: 7873	CALAVERAS CONSOLIDATED	Secondary Ref:	PO#:	
Vendor:	W014762	NELSON, JOHN	2711 TEJON STREET LODI CA 95242			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	22.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	10/11/2024	Invoice #: 39792	CALAVERAS CONSOLIDATED	Secondary Ref:	PO#:	
Vendor:	0031935	SCOTTS PPE RECON INC	827 BLACK DIAMOND WAY STE C LODI CA 95240			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	2,706.76	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	11/14/2024	Invoice #: 20398682	29599	Secondary Ref:	PO#:	
Vendor:	W002160	BRANNON TIRE	PO BOX 1988 STOCKTON CA 95201			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	31.45	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	07/30/2024	Invoice #: 2203073024	AMAZON REIMB	Secondary Ref:	PO#:	
Vendor:	W016405	HARVEY, KYLE	11572 ODD FELLOWS ST VALLEY SPRINGS CA 95252			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	30.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	11/30/2024	Invoice #: 181194	CALAVERAS CONSOLIDATED	Secondary Ref:	PO#:	
Vendor:	0041566	RAINS LUCIA STERN PC	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"/>

AP Entry Batch Proof

Batch ID: **OH184968**

Inv Amt	254.80	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	07/09/2027	Invoice #: 16254	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	0041161	SIERRA FOOTHILL FIRE E	2795 GRAPEVINE GULCH RD IONE	CA 95640	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	905.25	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	11/08/2004	Invoice #: 180409	CUST# 10314	Secondary Ref:	PO#:	
Vendor:	0024914	HI-TECH EMERGENCY VEH	PO BOX 1616 OAKDALE	CA 95361-1616	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	2,529.54	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	12/02/2024	Invoice #: ESO-155834	ESO-155834	Secondary Ref:	PO#:	
Vendor:	W007164	ESO SOLUTIONS INC	PO BOX 738310 DALLAS	TX 75373-8310	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	711.33	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	10/24/2024	Invoice #: 2203102424MR	YELLOW LAKE MILEAGE REIMB	Secondary Ref:	PO#:	
Vendor:	W010458	BRADFORD, MICHAEL	4951 OLEANDER DRIVE CARMICHAEL	CA 95608	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	1,106.30	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	10/28/2024	Invoice #: 2203102824MR	PACK TRAIL MILEAGE REIMB	Secondary Ref:	PO#:	
Vendor:	W016354	JOHN O CLARY JR	1123 ROCKY TERRACE DR. GARDNERVILLE	NV 89460	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	748.01	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	11/01/2024	Invoice #: 2203110124MR	BLUE FRONT MILEAGE REIMB	Secondary Ref:	PO#:	
Vendor:	W010458	BRADFORD, MICHAEL	4951 OLEANDER DRIVE CARMICHAEL	CA 95608	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	365.49	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	11/11/2024	Invoice #: 2203111124MR	BLUE FRONT MILEAGE REIMB	Secondary Ref:	PO#:	
Vendor:	W013556	ECKROTH, JAMES B	9027 OAK HILLS AVENUE BAKERSFIELD	CA 93312	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	225.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	10/18/2024	Invoice #: 105276951	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	0037324	SAM'S HEATING & AIR IN	PO BOX 533 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: **OH184968**

<i>Inv Amt</i> 402.98 22030010 CALCO-FHJLJPA 5241 Office Expense JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/18/2024 <i>Invoice #:</i> 105398687 CALAVERAS CONSOLIDATED FIRE <i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> 0037324 SAM'S HEATING & AIR IN PO BOX 533 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"/>
<i>Inv Amt</i> 1,500.00 22030010 CALCO-FHJLJPA 5241 Office Expense JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 11/30/2024 <i>Invoice #:</i> 2203113024 NOV 2024 INVOICE <i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> 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"/>
System Messages:	Total	27,143.56

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 12/16/2024

MAIL ALL CHECKS

Contact: ROSE BERISTIANOS
Cell Phone: 482-3754

22030010
PO BOX 579
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 OH184969		
				CAL CARD		
\$ 21,967.61 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

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

Kathy Gomez, Auditor-Controller

ROBERTA M CORSO
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
TIM RUNION
GARRETT ROBERTSHAW

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH184969**

Enter Date: Batch Status: BE User Total: 21,967.61

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: 12/11/2024
Report: Batch Proof (Auditor) Time: 19:44:24

Inv Amt **21,967.61** 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
Invoice Date: Invoice #: 2210111524 NOV CALCARD STMNT Secondary Ref: PO#:
Vendor: 0037446 [US BANK CORP PAYMENT](#) PO BOX 790428 SAINT LOUIS MO 63179-0428 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

System Messages: Total **21,967.61**

Cal Card Summary

Category	Date	Description	Person	Amount
STRIKE TEAM	16-Oct	THE HIDEOUT STEAKHOUSE	BRADFORD	28.62
STRIKE TEAM	24-Oct	THE HIDEOUT STEAKHOUSE	BRADFORD	125.20
STRIKE TEAM	25-Oct	BEST WESTERN	BRADFORD	1,601.28
STRIKE TEAM	25-Oct	WINGERS	BRADFORD	27.44
STRIKE TEAM	28-Oct	EXXON	BRADFORD	31.00
STRIKE TEAM	28-Oct	FAIRFIELD INN	BRADFORD	123.20
STRIKE TEAM	4-Nov	FAIRFIELD INN	BRADFORD	125.47
STRIKE TEAM	7-Nov	EXXON	BRADFORD	57.75
OFF EXP	21-Oct	APPLE	THOMAS	5.99
OFF EXP	28-Oct	APPLE	THOMAS	5.99
OFF EXP	4-Nov	APPLE	THOMAS	5.99
off exp	18-Oct	MATTHEW BENDER AND CO	HAMRE	68.72
TRAVEL	22-Oct	CALIF CONFERENCE	HAMRE	155.00
maint bg	17-Oct	THE HOME DEPOT	LAMPLEY	666.58
maint bg	21-Oct	SENDERS	LAMPLEY	41.52
maint bg	21-Oct	SENDERS	LAMPLEY	33.94
MAINT BG	28-Oct	GLASS DOCTORS	LAMPLEY	762.02
MAINT BG	28-Oct	GLASS DOCTORS	LAMPLEY	500.00
MAINT BG	28-Oct	AIRE SERV	LAMPLEY	225.00
MAINT BG	28-Oct	AIRE SERV	LAMPLEY	821.88
maint bg	28-Oct	SENDERS	LAMPLEY	96.51
maint bg	28-Oct	SENDERS	LAMPLEY	110.39
maint bg	29-Oct	HOMEDEPOT	LAMPLEY	300.84
maint bg	29-Oct	HOMEDEPOT	LAMPLEY	373.88
maint bg	1-Nov	LARAS CONCRETE	LAMPLEY	500.00
maint bg	7-Nov	SENDERS	LAMPLEY	173.91
maint bg	7-Nov	SENDERS	LAMPLEY	267.35
maint bg	8-Nov	SENDERS	LAMPLEY	68.18
maint eg	11-Nov	OREILLY	LAMPLEY	421.28
TRAVEL	4-Nov	DOUBLETREE HOTEL	D BROWN	1,130.88
safety equip	12-Nov	WPSG	NORTE	772.75
medical exp	13-Nov	PAYPAL MVEMSA	NORTE	87.00
maint bg	13-Nov	NORTH STATE LANDSCAPE	NORTE	466.32
STRIKE TEAM	1-Nov	LOS ALAZANEZ MEX FOOD	ECKROTH	40.68
STRIKE TEAM	4-Nov	FAIRFIELD INN	ECKROTH	127.76
STRIKE TEAM	17-Oct	RIM NAM THAI	MCKELVEY	29.94
STRIKE TEAM	18-Oct	OAKRIDGE INN	MCKELVEY	140.37
STRIKE TEAM	18-Oct	THE 3 LEGGED CRANE PUB	MCKELVEY	19.00
STRIKE TEAM	18-Oct	MCDONALDS	MCKELVEY	13.48
STRIKE TEAM	21-Oct	ENTERPRISE RENT A CAR	MCKELVEY	847.21

STRIKE TEAM	21-Oct HOPYARD VALERO	MCKELVEY	123.30
STRIKE TEAM	21-Oct TOWNEPLACE	MCKELVEY	123.41
STRIKE TEAM	18-Oct CAFETERIA LA VERACRUZ	DUNCAN	43.60
STRIKE TEAM	21-Oct HILLTOP VALERO	DUNCAN	6.77
STRIKE TEAM	21-Oct MCDONALDS	DUNCAN	13.00
STRIKE TEAM	28-Oct 7-ELEVEN	DUNCAN	9.59
STRIKE TEAM	28-Oct COUNTRY KITCHEN	DUNCAN	34.20
STRIKE TEAM	28-Oct CATTLEMENS	DUNCAN	45.72
STRIKE TEAM	28-Oct ROLLING HILLS	DUNCAN	174.90
STRIKE TEAM	28-Oct HOLIDAY INN	DUNCAN	1,724.80
STRIKE TEAM	16-Oct DIAZ CAFÉ	MARTIN	12.61
STRIKE TEAM	17-Oct BUFFALO CAFÉ	MARTIN	22.55
STRIKE TEAM	17-Oct BUFFALO CAFÉ	MARTIN	30.36
STRIKE TEAM	17-Oct THE GRIDDLE	MARTIN	32.18
STRIKE TEAM	18-Oct FAIRFIELD INN	MARTIN	118.80
STRIKE TEAM	17-Oct RIM NAM THAI	LIPSON	32.14
STRIKE TEAM	17-Oct STEWARD 58 DRIVE IN	LIPSON	10.00
STRIKE TEAM	18-Oct PISMO BLAST	LIPSON	45.79
STRIKE TEAM	18-Oct ROLLING HILLS	LIPSON	21.32
STRIKE TEAM	21-Oct BAJA FRESH	LIPSON	15.65
STRIKE TEAM	21-Oct ROLLING HILLS	LIPSON	191.40
STRIKE TEAM	16-Oct BULLYS SPORTS BAR	GRAHAM	56.69
maint bg	21-Oct SENDERS	ZIMMERMAN	29.85
safety equip	24-Oct WORKWEAR	ZIMMERMAN	1,143.12
medical exp	25-Oct PAYPAL MVEMSA	ZIMMERMAN	87.00
maint bg	25-Oct SENDERS	ZIMMERMAN	8.84
maint eq	31-Oct OREILLY	ZIMMERMAN	46.11
maint bg	31-Oct SENDERS	ZIMMERMAN	43.46
fuel	21-Oct EXXON	ESPINAL	71.08
maint bg	21-Oct SENDERS	ESPINAL	87.20
maint bg	22-Oct SENDERS	ESPINAL	32.01
strike team	11-Nov WALMART	ESPINAL	43.87
STRIKE TEAM	16-Oct MCDONALDS	GRAY	20.68
STRIKE TEAM	16-Oct ROLLING HILLS	GRAY	20.15
STRIKE TEAM	17-Oct ROLLING HILLS	GRAY	119.90
STRIKE TEAM	18-Oct NARA RAMEN SUSHI BAR	CROSS	34.34
STRIKE TEAM	21-Oct 76	CROSS	50.00
STRIKE TEAM	21-Oct ENTERPRISE RENT A CAR	CROSS	318.69
STRIKE TEAM	21-Oct SHELL OIL	CROSS	97.11
STRIKE TEAM	21-Oct OXFORD SUITES	CROSS	162.72
STRIKE TEAM	21-Oct SPRINGHILL	CROSS	235.32
STRIKE TEAM	22-Oct ENTERPRISE RENT A CAR	CROSS	-42.03
off exp	31-Oct MARTINIZING BY CJLEMA	SCHMIDKE	37.20
STRIKE TEAM	24-Oct BUBOIS CAMPGROUND	CLARY	590.62

STRIKE TEAM	29-Oct IRONHORSE RV RESORT	CLARY	62.48
UTILITY	16-Oct CALTEL	DICKINSON	42.16
MAINT EQ	17-Oct VS TIRE AND AUTO	DICKINSON	1,964.90
MAINT EQ	17-Oct LALLOS	DICKINSON	13.00
UTILITY	21-Oct PAYCLIX VSPUD	DICKINSON	5.15
UTILITY	21-Oct VSPUD	DICKINSON	161.58
off exp	22-Oct OTTER PRODUCTS	DICKINSON	68.14
UTILITY	24-Oct COMCAST	DICKINSON	211.02
UTILITY	28-Oct DIRECT TV	DICKINSON	152.99
UTILITY	1-Nov SILVER RAPIDS	DICKINSON	100.00
UTILITY	1-Nov PGE	DICKINSON	12.64
FUEL	4-Nov HUNT N SONS	DICKINSON	90.75
UTILITY	4-Nov VERIZON	DICKINSON	193.61
UTILITY	4-Nov VONAGE	DICKINSON	137.59
UTILITY	6-Nov VAN UNEN	DICKINSON	696.11
UTILITY	6-Nov CALWASTE	DICKINSON	100.27
UTILITY	6-Nov CALWASTE	DICKINSON	113.35
UTILITY	6-Nov CALWASTE	DICKINSON	197.53
MAINT EQ	8-Nov LALLOS	DICKINSON	13.00
MAINT BG	14-Nov OFFICIAL PEST	DICKINSON	105.00
			21,967.61