



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

Monday October 24, 2022, Meeting Agenda

6:00 PM REGULAR MEETING

1. CALL TO ORDER/ PLEDGE OF ALLEGIANCE

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

3. ROLL CALL: Board Members: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Chris Allen, Ryan Hamre, Marcus Omlin, Chris Damin and Patrick Sullivan

Staff: Fire Chief Rich Dickinson and 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 Draft Minutes: September 26, 2022, Regular Meeting
- B. Approval of Regular Bills OH172535, \$6,386.12
- C. Approval of Cal Card OH172536, \$24,346.64 plus tax if needed

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132 and the Ralph M. Brown Act (California Government Code § 54954.2)). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the office reflected above, during regular business hours, at least forty-eight hours prior to the time of the meeting.

6. FINANCE BUSINESS

A. Supplemental Transmittals

7. FIRE CHIEF'S REPORT

8. CORRESPONDENCE:

9. 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).

1. Discussion/Action –

10. NEW BUSINESS:

A. Discussion/Action –

11. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS

12. ADJOURNMENT:

Next meeting scheduled for November 28, 2022



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

Monday September 26, 2022, Meeting Minutes

6:00 PM REGULAR MEETING

1. CALL TO ORDER/ PLEDGE OF ALLEGIANCE
2. MOMENT OF SILENCE: To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
3. ROLL CALL: **Board Members Present: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Ryan Hamre, and Patrick Sullivan**
Board Members Absent: Chris Allen, Marcus Omlin, and Chris Damin
Staff Present: Fire Chief Rich Dickinson and Rose Beristianos
4. BADGE PINNING CERAMONY – Chief pinned 2 firefighters and 1 battalion chief
5. PUBLIC COMMENT: **None**
6. CONSENT CALENDAR: **Motion to approve the consent calendar by Keith Hafley, seconded by Sam Harris, and passed 6 yes, 3 absent**
 - A. Approval of Draft Minutes: August 22, 2022, Regular Meeting
 - B. Approval of Regular Bills OH172147, \$11,707.63
 - C. Approval of Cal Card OH172148, \$23,519.59 plus tax if needed
7. FINANCE BUSINESS
 - A. Supplemental Transmittals – **OH172188, \$12,227.05. Motion to approve the supplement by Ken Glissman, seconded by Keith Hafley, and passed 6 yes, 3 absent**

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132 and the Ralph M. Brown Act (California Government Code § 54954.2)). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the office reflected above, during regular business hours, at least forty-eight hours prior to the time of the meeting.

8. FIRE CHIEF'S REPORT – **Chief gave his report**

9. CORRESPONDENCE: **None**

10. 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).

1. Discussion/Action –

11. NEW BUSINESS:

A. Discussion/Action – Approve Final Budget Attestation for Fiscal Year 2022/23, **Motion to approve by Ryan Hamre, seconded by Keith Hafley, and passed 6 yes, 3 absent**

B. Discussion/Action – Adopt Resolution No. 09262022A, Conflict of Interest Code, **Motion to approve by Ken Glissman, seconded by Pat Sullivan, and passed 6 yes, 3 absent**

C. Discussion/Action – Article P, Section 4, Organizational Chart, **motion to approve by Ryan Hamre, seconded by Keith Hafley, and passed 6 yes, 3 absent**

D. Discussion/Action - Battalion Chief, Job Description, **motion to approve by Keith Hafley, seconded by Ken Glissman, and passed 6 yes, 3 absent**

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS – **Round table comments**

13. ADJOURNMENT: **Motion to adjourn the meeting at 7:12pm, by Ken Glissman, seconded by Keith Hafley, and passed 6 yes, 3 absent**

Next meeting scheduled for October 24, 2022

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 10/24/2022

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
				OH172535		
				REGULAR BILLS		
\$ 6,386.12				Grand Total		

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

CHRIS DAMIN
KIM OLSON
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
MARCUS OMLIN
CHRISTOPHER ALLEN

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: **OH172535**

Enter Date: 10/20/2022 Batch Status: BE User Total: 6,386.12

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: 10/20/2022
 Report: Batch Proof (Auditor) Time: 21:04:15

<i>Inv Amt</i> 1,057.74 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>08/01/2022</u> <i>Invoice #:</i> 0266 1356314 99-01 CALCO	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> <u>W010010 LOKEY, RICHARD</u> PO BOX 1157 ALTAVILLE CA 95221		REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> RD
<i>Inv Amt</i> 190.00 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>08/31/2022</u> <i>Invoice #:</i> 0268 1203678 98-02 CALCO	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> <u>W010010 LOKEY, RICHARD</u> PO BOX 1157 ALTAVILLE CA 95221		REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> RD
<i>Inv Amt</i> 536.62 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>09/03/2022</u> <i>Invoice #:</i> 0282 94-01 CALCO	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> <u>W010010 LOKEY, RICHARD</u> PO BOX 1157 ALTAVILLE CA 95221		REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> RD
<i>Inv Amt</i> 1,634.00 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>10/01/2022</u> <i>Invoice #:</i> 2203100122 MBR# 50926	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> <u>0028682 CA SPECIAL DISTRICTS A</u> 1112 I ST STE 200 SACRAMENTO CA 95814		REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> RD
<i>Inv Amt</i> 30.00 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>09/30/2022</u> <i>Invoice #:</i> 153186 CALCO 59075	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> <u>0041566 RAINS LUCIA STERN PC</u> 2300 CONTRA COSTA BLVD STE 500 PLEASANT HILL CA 94523		REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: **OH172535**

<i>Inv Amt</i> 300.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 09/30/2022	<i>Invoice #:</i> 96288	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 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="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 538.99	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/13/2022	<i>Invoice #:</i> CI036212	PIE-0019	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> W007765 GOLDEN STATE	7400 REESE ROAD	SACRAMENTO CA 95828		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> 137.75	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 09/19/2022	<i>Invoice #:</i> CI035769	PIE-0019	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> W007765 GOLDEN STATE	7400 REESE ROAD	SACRAMENTO CA 95828		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> 155.07	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 09/19/2022	<i>Invoice #:</i> CI035777	PIE-0019	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> W007765 GOLDEN STATE	7400 REESE ROAD	SACRAMENTO CA 95828		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> 305.95	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/01/2022	<i>Invoice #:</i> 23202	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> W005034 DEMASTERS LLC	PO BOX 1023	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> 09/30/2022	<i>Invoice #:</i> 2203093022	SEPT 2022 INVOICE	<i>Secondary Ref:</i>	PO#:	
<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	6,386.12

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 10/24/2022

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 OH172536		
				CAL CARD		
\$ 24,346.64 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

CHRIS DAMIN
KIM OLSON
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
MARCUS OMLIN
CHRISTOPHER ALLEN

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: **OH172536**

Enter Date: 10/20/2022 Batch Status: BE User Total: 24,346.64

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: 10/20/2022
Report: Batch Proof (Auditor) Time: 21:05:41

Inv Amt	24,346.64	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>10/17/2022</u>	Invoice #: 220310172022	ACCT# 5566-1531	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="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

System Messages: Total **24,346.64**

Cal Card Summary

					Receipt
Category	Date	Description	Person	Amount	Y or N
UTILITY	16-Sep	CALTEL	DICKINSON	42.96	Y
UTILITY	19-Sep	ATT	DICKINSON	45.93	Y
UTILITY	19-Sep	COMCAST	DICKINSON	209.49	Y
UTILITY	20-Sep	ATT	DICKINSON	266.36	Y
UTILITY	22-Sep	ATT	DICKINSON	101.65	Y
UTILITY	27-Sep	DIRECT TV	DICKINSON	139.99	Y
POSTAGE	30-Sep	USPS	DICKINSON	66.00	Y
UTILITY	3-Oct	VONAGE	DICKINSON	139.74	Y
UTILITY	4-Oct	COMCAST	DICKINSON	204.74	Y
UTILITY	7-Oct	PGE	DICKINSON	12.98	Y
UTILITY	7-Oct	CALWASTE	DICKINSON	171.83	Y
UTILITY	7-Oct	CALWASTE	DICKINSON	85.92	Y
UTILITY	7-Oct	CALWASTE	DICKINSON	97.47	Y
MEMBRSHIP	11-Oct	SAM RENEWAL	DICKINSON	-449.00	Y
UTILITY	11-Oct	MUNICIPAL ONLINE	DICKINSON	1.25	Y
UTILITY	12-Oct	CCWD	DICKINSON	154.45	Y
	17-Oct	VALLEY SPRINGS NEWS	DICKINSON	387.50	
FUEL	16-Sep	ZIPPY	SULLIVAN	52.00	Y
FUEL	19-Sep	EXXON	SULLIVAN	68.00	Y
STRIKE TEAM	26-Sep	FOLSON FAIRFIELD	BRADFORD	1,279.08	Y
STRIKE TEAM	28-Sep	TOWNE PLACE STES	BRADFORD	138.18	Y
POSTAGE	13-Oct	USPS	HAMRE	13.90	Y
SAFETY CLOTH	22-Sep	CRESCENT SUPPLY	DORNBUSH	265.97	Y
SAFETY CLOTH	26-Sep	EAGLE ENGRAVING	DORNBUSH	104.30	Y
TRAINING	26-Sep	PAYPAL MVEMSA	DORNBUSH	87.00	Y
HOUSEHOLD	30-Sep	SENDERS	DORNBUSH	13.93	Y
TRAINING	3-Oct	PAYPAL MVEMSA	DORNBUSH	125.00	Y
	3-Oct	BLUE SHIELD	DORNBUSH	590.93	
MAINT BG	3-Oct	OFFICIAL PEST	DORNBUSH	105.00	Y
MAINT BG	7-Oct	SENDERS	DORNBUSH	109.06	Y
	13-Oct	OFFICIAL PEST	DORNBUSH	95.00	
MAINT BG	14-Oct	SENDERS	DORNBUSH	-0.43	Y
MAINT BG	14-Oct	SENDERS	DORNBUSH	1.49	Y

MAINT EQ	16-Sep	SENDERS	LAMPLEY	60.04	Y
SM TOOLS	26-Sep	SENDERS	LAMPLEY	245.61	Y
	26-Sep	HOME DEPOT	LAMPLEY	157.09	
	28-Sep	AMAZON	LAMPLEY	113.14	
	29-Sep	CRESCENT SUPPLY	LAMPLEY	267.52	
	4-Oct	ANTHEM	LAMPLEY	9.30	
	4-Oct	ANTHEM	LAMPLEY	475.69	
	4-Oct	ANTHEM	LAMPLEY	18.53	
	4-Oct	ANTHEM	LAMPLEY	56.00	
FUEL	28-Sep	ZIPPY	BROWN	54.15	Y
FUEL	16-Sep	76 VALLEY SPRINGS	NORTE	18.01	Y
HOUSEHOLD	16-Sep	SENDERS	NORTE	30.65	Y
MAINT EQ	16-Sep	AMAZON	NORTE	143.60	Y
OFF EXP	19-Sep	CVS	NORTE	60.36	Y
MAINT EQ	19-Sep	OREILLY	NORTE	30.01	Y
MAINT BG	19-Sep	SENDERS	NORTE	17.14	Y
	19-Sep	AMAZON	NORTE	28.95	
	21-Sep	AMAZON	NORTE	141.58	
	21-Sep	NEO INSURANCE	NORTE	56.99	
MAINT BG	23-Sep	SENDERS	NORTE	22.79	Y
MAINT EQ	23-Sep	OREILLY	NORTE	53.60	Y
	23-Sep	AMAZON	NORTE	246.66	
MAINT BG	30-Sep	PAYPAL SHELTERLOGI	NORTE	271.24	Y
	3-Oct	SENDERS	NORTE	33.23	
	3-Oct	PAYPAL FUEGO FIRE	NORTE	164.97	
	3-Oct	AMAZON	NORTE	664.90	
MAINT EQ	3-Oct	OAK SAVANNA	NORTE	43.67	Y
	10-Oct	NEO INSURANCE	NORTE	276.98	
	10-Oct	SENDERS	NORTE	64.30	
	10-Oct	SENDERS	NORTE	70.01	
	11-Oct	VALLEY SPRINGS GROC	NORTE	12.84	
SAFETY CLOTH	12-Oct	GALLS	NORTE	824.21	Y
STRIKE TEAM	26-Sep	UNIV OF BEER	ECKROTH	30.10	Y
STRIKE TEAM	26-Sep	FOLSON FAIRFIELD	ECKROTH	1,212.09	Y
STRIKE TEAM	28-Sep	TOWNE PLACE STES	ECKROTH	138.18	Y
STRIKE TEAM	5-Oct	THE UPPER CRUST	MCKELVEY	11.46	Y
STRIKE TEAM	7-Oct	MARRIOTT	MCKELVEY	362.40	Y
STRIKE TEAM	20-Sep	LAKEVIEW TRUCK STOP	KERWIN	100.00	Y
STRIKE TEAM	21-Sep	MAVERIK	KERWIN	103.21	Y
STRIKE TEAM	23-Sep	LOCAL HEROES OF AUBUR	KERWIN	46.87	Y
STRIKE TEAM	30-Sep	SOUTHWEST	KERWIN	348.98	Y
STRIKE TEAM	3-Oct	SOUTHWEST	KERWIN	377.98	Y
STRIKE TEAM	3-Oct	CHEVRON	KERWIN	130.64	Y
STRIKE TEAM	6-Oct	SOUTHWEST	KERWIN	-9.00	Y

STRIKE TEAM	7-Oct	MARRIOTT	KERWIN	417.08	Y
HOUSEHOLD	29-Sep	SENDERS	ELZIG	65.99	Y
HOUSEHOLD	17-Oct	MARVAL	ELZIG	23.96	Y
STRIKE TEAM	19-Sep	SHELL OIL	RUOFF	108.33	Y
MED BENEFITS	19-Sep	BLUE SHIELD	RUOFF	624.11	Y
MEDICAL SUP	23-Sep	LIFE ASSIST	RUOFF	27.95	Y
	27-Sep	LIFE ASSIST	RUOFF	116.02	
MEDICAL SUP	28-Sep	AMAZON	RUOFF	40.05	Y
MAINT EQ	30-Sep	AMAZON	RUOFF	18.22	Y
SAFETY CLOTH	10-Oct	IMS ALLIANCE	RUOFF	15.60	Y
FUEL	19-Sep	HUNT N SONS	GALLIAZZO	1,416.72	Y
	19-Sep	WPSG	GALLIAZZO	530.55	
	23-Sep	INTERSTATE	GALLIAZZO	937.96	
SAFETY CLOTH	26-Sep	ETSY	GALLIAZZO	131.23	Y
SAFETY CLOTH	26-Sep	EBAY	GALLIAZZO	405.31	Y
	26-Sep	CRESCENT SUPPLY	GALLIAZZO	177.43	
FUEL	26-Sep	CHEVRON	GALLIAZZO	99.17	Y
FUEL	3-Oct	HUNT N SONS	GALLIAZZO	2,857.77	Y
FUEL	3-Oct	CHEVRON	GALLIAZZO	90.74	Y
	4-Oct	INTERSTATE	GALLIAZZO	888.59	
	4-Oct	INTERSTATE	GALLIAZZO	54.85	
MAINT EQ	7-Oct	INTERSTATE	GALLIAZZO	253.59	Y
FUEL	10-Oct	CHEVRON	GALLIAZZO	131.95	Y
	12-Oct	ANTHEM	GALLIAZZO	927.71	
FUEL	13-Oct	EXXON	GALLIAZZO	68.48	Y
FUEL	17-Oct	HUNT N SONS	GALLIAZZO	1,602.94	Y
				24,346.64	