



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

**Regular Meeting Agenda**  
**January 23, 2023**  
**6:00 PM**

- 1. OATH OF OFFICE - RETURNING ELECTED BOARD MEMBERS, CHRIS ALLEN, CHRIS DAMIN**
- 2. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 3. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 4. ROLL CALL:** Board Members: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Chris Allen, Chris Damin, Ryan Hamre, Pat Sullivan, Bryan Gamma  
Staff: Fire Chief Rich Dickinson and Rose Beristianos
- 5. 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).)
- 6. 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: December 19, 2022, Board Meeting
  - B. Approval of Regular Bills Transmittal OH173725, \$5,622.02
  - C. Approval of CalCard Transmittal OH173725, \$22,560.64

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.

**7. FINANCE BUSINESS**

**8. FIRE CHIEF'S REPORT**

**9. CORRESPONDENCE:**

**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).

A. Discussion/Action –

**11. NEW BUSINESS:**

- A. Discussion/Action – Approval of Resolution 01232023A, Accepting the Canvass of the General Election Held on November 8, 2022, Pursuant to Division 15 Chapter 4 of the Election Code.
- B. Discussion/Action – Approval of an AFG Grant Writer up to \$5000
- C. Discussion/Action – Approval of the Amended Joint Powers Agreement of Calaveras County Fire

**12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS**

**13. ADJOURNMENT:**

Next meeting scheduled for February 27, 2023



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**Special Meeting Agenda**  
**December 19<sup>th</sup>, 2022 5:00pm**

5:00pm CLOSED SESSION:

- 1. OATH OF OFFICE GIVEN - RETURNING ELECTED AND NEWLY ELECTED BOARD MEMBERS PATRICK SULLIVAN, KIM OLSON, BRYAN GAMMA (NEWLY ELECTED)**
- 2. ADJOURN TO CLOSED SESSION:**
  - A. Discussion / Action: Public Employee, Government Code § 54957
- 3. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 4. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 5. ROLL CALL:** **Board Members Present: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Ryan Hamre, Pat Sullivan, Bryan Gamma**  
**Board Members Absent: Chris Allen, Chris Damin**  
**Staff: Fire Chief Rich Dickinson and Rose Beristianos**
- 6. REPORT OUT OF CLOSED SESSION – Direction given to staff.**
- 7. ELECTION OF 2023 BOARD CHAIR – Motion by Pat Sullivan to appoint Kim Olson, seconded by Ken Glissman, passed 7 yes, 2 absent**
- 8. ELECTION OF 2023 BOARD VICE CHAIR – Motion by Ken Glissman to appoint Keith Hafley, seconded by Pat Sullivan, passed 7 yes, 2 absent**

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9. ELECTION OF 2023 BOARD CLERK / SECRETARY – **Motion by Keith Hafley to appoint Ken Glissman seconded by Pat Sullivan, passed 7 yes, 2 absent**
10. ELECTION OF COMMITTEES – PERSONNEL AND FINANCE - **Motion to keep the personnel and finance the same, by Ken Glissman seconded by Keith Hafley, passed 7 yes, 2 absent**
11. BADGE PINNING – **Chief pinned 2 Firefighters**
12. PUBLIC COMMENT:
  - Mike Rodgers – Grateful for staff had to have firefighters come out**
  - Francisco DeLaCruz- Spoke about Calfire recent public hearing**
  - Mike Casto – Draft Ballot Language Questions asked**
  - Marty Crane – Spoke about Fire Insurance and potential issues when calling 911**
13. CONSENT CALENDAR: **Motion to approve by Keith Hafley, seconded by Ken Glissman, passed 6 yes, 2 absent, 1 abstain**
  - A. Approval of Draft Minutes: November 28, 2022, Board Meeting
14. FINANCE BUSINESS **Motion to approve supplemental transmittals by Ken Glissman, seconded by Pat Sullivan, passed 7 yes, 2 absent**
  - A. **Supplemental Transmittals**
    - Regular Bills OH173340, \$9,621.80**
    - CalCard OH173341, \$15,048.12**
    - Refund OH173342, \$467.15**
15. FIRE CHIEF'S REPORT – **Chief gave his report**
16. CORRESPONDENCE: **CPPA, Election certification**
17. 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 – Layoff 6 Seasonal Firefighters
    - Public Comment:**
    - Marty Crane asked about Prop13 funds,**
    - Mike Castro asked for staffing clarification**
    - Motion to keep the 6 season firefighters as minimum wage and no benefits by Keith Hafley, seconded by Pat Sullivan, passed 7 yes, 2 absent**

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**18. NEW BUSINESS:**

- A. Discussion/Action – Staffing Issues / Brown Outs and Guidelines for Overtime, Staffing issues covered by unfinished business, brown outs potential if someone is off or out sick  
Motion by Keith Hafley for fire chief to brown out stations as see necessary, seconded by Ken Glissman, passed 7 yes, 2 absent**
- B. Funds Transfer – \$12,856.01 from 22030010/ 4648 to 22200010/ 4648, Journal Entry Motion to approve by Pat Sullivan seconded by Keith Hafley and passed 7 yes, 2 absent**
- C. Funds Transfer - \$105,645 from 22040010 / 5730 to 22200010 / 4742, Journal Entry Motion to approve by Pat Sullivan seconded by Keith Hafley and passed 7 yes, 2 absent**

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

**20. ADJOURNMENT: Motion to adjourn the meeting at 7:42pm by Keith Hafley, seconded by Ken Glissman, passed 7 yes, 2 absent**

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 1/23/2023

**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
				OH173725		
				REGULAR BILLS		
				<b>\$ 5,622.02</b>	<b>Grand Total</b>	

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  
BRYAN GAMMA  
CHRISTOPHER ALLEN

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

Kathy Gomes, Auditor-Controller

By: \_\_\_\_\_  
Deputy

CHIEF RICH DICKINSON

\_\_\_\_\_

**AP Entry Batch Proof**

Batch ID: **OH173725**

Enter Date: 01/18/2023 Batch Status: BE User Total: 5,622.02

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: 01/19/2023  
 Report: Batch Proof (Auditor) Time: 20:29:22

<i>Inv Amt</i> <b>218.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>12/30/2022</u>	<i>Invoice #:</i> 38475	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>0031935</u> <u>SCOTTS PPE RECON INC</u>	827 BLACK DIAMOND WAY STE C1001	LODI CA 95240		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> <b>840.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>12/31/2022</u>	<i>Invoice #:</i> 156371	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>0041566</u> <u>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"/>
<i>Inv Amt</i> <b>910.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>01/08/2023</u>	<i>Invoice #:</i> 7568	CALCO FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W014762</u> <u>NELSON, JOHN</u>	2711 TEJON STREET	LODI CA 95242		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> <b>445.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>01/07/2023</u>	<i>Invoice #:</i> 0299	WT143 1158572	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W010010</u> <u>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"/>
<i>Inv Amt</i> <b>1,017.38</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>01/07/2023</u>	<i>Invoice #:</i> 0298	00-01 1356309	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W010010</u> <u>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"/>

**AP Entry Batch Proof**

Batch ID: **OH173725**

<i>Inv Amt</i>	<b>538.89</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	11/15/2022	<i>Invoice #:</i> 0300	16-01 1495565	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i>	W010010 <a href="#">LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE	CA 95221		
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	<b>102.75</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/15/2022	<i>Invoice #:</i> CI037164	PIE-0019	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i>	W007765 <a href="#">GOLDEN STATE</a>	7400 REESE ROAD	SACRAMENTO	CA 95828		
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	<b>50.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	01/10/2023	<i>Invoice #:</i> 2203011023	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i>	0036916 <a href="#">CAL CO FIRE CHIEFS ASS</a>	PO BOX 814	COPPEROPOLIS	CA 95228		
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	<b>1,500.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/31/2022	<i>Invoice #:</i> 2203123122	DEC 2022 INVOICE	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i>	0041402 <a href="#">BERISTIANOS, ROSEMARIE</a>	3573 BERKESEY LANE	VALLEY SPRINGS	CA 95252		
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>System Messages:</i>					<b>Total</b>	<b>5,622.02</b>



**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 1/23/2023

**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 OH173726		
				CAL CARD		
<b>\$ 22,560.64 PLUS TAX IF NEEDED</b>						

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  
BRYAN GAMMA  
CHRISTOPHER ALLEN

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\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

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

Kathy Gomes, Auditor-Controller

By: \_\_\_\_\_  
Deputy

CHIEF RICH DICKINSON

\_\_\_\_\_

**AP Entry Batch Proof**

Batch ID: **OH173726**

Enter Date:  Batch Status: BE User Total: 22,560.64

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: 01/18/2023  
Report: Batch Proof (Auditor) Time: 21:46:40

Inv Amt **22,560.64** 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:  
Invoice Date:  Invoice #: 2203011623 JAN 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 **22,560.64**

## Cal Card Summary

Category	Date	Description	Person	Amount	Receipt
					Y
UTILITY	16-Dec	CAL TEL	DICKINSON	42.56	Y
UTILITY	19-Dec	ATT	DICKINSON	36.36	Y
UTILITY	19-Dec	COMCAST	DICKINSON	204.74	Y
UTILITY	21-Dec	PAYCLIX BEAVERTON	DICKINSON	3.41	Y
UTILITY	21-Dec	VSPUD	DICKINSON	103.58	Y
OFF SUPPLIES	21-Dec	OFFICE DEPOT	DICKINSON	93.62	Y
UTILITY	23-Dec	ATT	DICKINSON	290.22	Y
UTILITY	23-Dec	ATT	DICKINSON	101.65	Y
UTILITY	27-Dec	DIRECT TV	DICKINSON	139.99	Y
UTILITY	2-Jan	VONAGE	DICKINSON	137.81	Y
SAFETY CLOTHING	3-Jan	5.11 INC	DICKINSON	213.25	Y
UTILITY	5-Jan	PGE	DICKINSON	11.30	Y
UTILITY	6-Jan	CAL WASTE	DICKINSON	171.83	Y
UTILITY	6-Jan	CAL WASTE	DICKINSON	85.92	Y
UTILITY	6-Jan	CAL WASTE	DICKINSON	97.47	Y
UTILITY	9-Jan	VAN UNEN	DICKINSON	1,287.52	Y
FUEL	9-Jan	CHEVRON	DICKINSON	60.00	Y
FUEL	10-Jan	SAN ANDREAS MINI MART	DICKINSON	83.72	Y
FUEL	10-Jan	SAN ANDREAS MINI MART	DICKINSON	29.76	Y
OFF EXPENSE	12-Jan	DROPBOX	DICKINSON	119.88	Y
OFF EXPENSE	16-Jan	MICROSOFT	DICKINSON	69.99	Y
FUEL	26-Dec	ZIPPY MART	SULLIVAN	65.00	Y
FUEL	2-Jan	EXXON	SULLIVAN	69.00	Y
SMALL TOOLS	23-Dec	SENDERS	THOMAS	107.21	Y
SMALL TOOLS	3-Jan	SENDERS	THOMAS	612.35	Y
	3-Jan	SENDERS	THOMAS	22.28	
	10-Jan	SENDERS	THOMAS	62.36	
FUEL	11-Jan	EXXON	THOMAS	102.57	Y
SMALL TOOLS	11-Jan	SENDERS	THOMAS	133.35	Y
HOUSEHOLD	2-Jan	SENDERS	HAMRE	10.72	Y
FUEL	3-Jan	EXXON	HAMRE	50.50	Y
FUEL	4-Jan	EXXON	HAMRE	52.95	Y
OFF EXPENSE	30-Dec	BEST BUY	DORNBUSH	435.99	Y
OFF EXPENSE	30-Dec	SENDERS	DORNBUSH	24.66	Y
FUEL	2-Jan	HUNT N SONS	DORNBUSH	2,906.35	Y
	2-Jan	BLUE SHIELD	DORNBUSH	373.53	
MAINT BG	4-Jan	SENDERS	DORNBUSH	63.23	Y
	4-Jan	INTERSTATE TRUCK	DORNBUSH	838.99	
HOUSEHOLD	5-Jan	SENDERS	DORNBUSH	83.63	Y

HOUSEHOLD	5-Jan COSTCO	DORNBUSH	268.12	Y
HOUSEHOLD	5-Jan COSTCO	DORNBUSH	40.73	Y
HOUSEHOLD	6-Jan COSTCO	DORNBUSH	402.03	Y
MAINT EQ	6-Jan INTERSTATE TRUCK	DORNBUSH	243.05	Y
MAINT EQ	9-Jan OREILLY	DORNBUSH	57.89	Y
MAINT BG	9-Jan OFFICIAL PEST	DORNBUSH	105.00	Y
MAINT EQ	10-Jan WESTERN RADIATOR	DORNBUSH	428.68	Y
MAINT EQ	10-Jan WESTERN RADIATOR	DORNBUSH	969.68	Y
MAINT EQ	10-Jan WESTERN RADIATOR	DORNBUSH	1,760.16	Y
HOUSEHOLD	10-Jan SENDERS	DORNBUSH	11.97	Y
FUEL	19-Dec HUNT N SONS	LAMPLEY	548.41	Y
FUEL	19-Dec HUNT N SONS	LAMPLEY	673.13	Y
FUEL	23-Dec HUNT N SONS	LAMPLEY	752.31	Y
FUEL	23-Dec HUNT N SONS	LAMPLEY	1,082.02	Y
FUEL	23-Dec HUNT N SONS	LAMPLEY	1,090.95	Y
	4-Jan ANTHEM BLUE	LAMPLEY	501.67	
	4-Jan ANTHEM BLUE	LAMPLEY	9.30	
	4-Jan ANTHEM BLUE	LAMPLEY	56.00	
	4-Jan ANTHEM BLUE	LAMPLEY	18.53	
	16-Jan DEE DEE'S	LAMPLEY	55.00	
	16-Jan MI TIERRA	LAMPLEY	44.20	
	19-Dec LOWES	BROWN	104.84	
MED BENEFITS	21-Dec NEO INSURANCE	NORTE	56.99	Y
FUEL	26-Dec EXXON	NORTE	13.54	Y
MAINT BG	26-Dec SENDERS	NORTE	40.69	Y
MAINT EQ	2-Jan EBAY	NORTE	396.81	Y
MAINT EQ	2-Jan OREILLY	NORTE	6.46	Y
FUEL	2-Jan SENDERS	NORTE	150.10	Y
FUEL	2-Jan SENDERS	NORTE	180.12	Y
SAFETY CLOTHING	9-Jan AMAZON	NORTE	343.20	Y
SAFETY CLOTHING	10-Jan AMAZON	NORTE	343.20	Y
MAINT EQ	10-Jan AMAZON	NORTE	34.31	Y
MED BENEFITS	11-Jan NEO INSURANCE	NORTE	276.98	Y
	16-Jan DOLLAR GENERAL	NORTE	19.31	
SAFETY CLOTHING	16-Jan WATERSAFETY	NORTE	283.91	Y
STRIKE TEAM	9-Jan SOUTHWEST AIRLINES	KERWIN	213.98	Y
MEDICAL SUPPLIES	28-Dec LIFE ASSIST	ELZIG	705.94	Y
MED BENEFITS	19-Dec BLUE SHIELD	RUOFF	719.92	Y
MAINT EQ	27-Dec SENDERS	RUOFF	9.65	Y
SMALL TOOLS	13-Jan SENDERS	RUOFF	142.61	Y
			22,560.64	