



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

**Special Meeting Agenda**  
**Monday September 4, 2018 7:00 PM**

- 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, Pat Garrahan, Keith Hafley, Sam Harris, Ken Glissman, Chris Allen, Pat Brown, Marcus Omlin and Tim Runion  
  
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 Boar 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: July 23, 2018 Regular Board Meeting
  - B. Approval of Transmittal dated 8/27/18
    - OH151801 \$20,745.20 Regular Bills
    - OH151802 \$7,350.46 Calcard 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. COMMITTEE REPORTS**

- A. Finance Committee
- B. Personnel Committee

**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 – Vehicle Replacement Plan

**11. NEW BUSINESS:**

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

**13. ADJOURNMENT:**

Next meeting scheduled for September 24, 2018



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

**Regular Meeting Draft Minutes**  
**Monday July 23, 2018 7:00 PM**

- 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, Pat Garrahan, Keith Hafley, Sam Harris, Ken Glissman, and Pat Brown  
Board Members Absent: Tim Runion, Chris Allen, Marcus Omlin  
Staff Present: Fire Chief Rich Dickinson and Rose Beristianos
- 4. PUBLIC COMMENT:** Gary Coldwell spoke about getting the fireworks ban on the agenda since Chief is present. Valley Springs News lists 5 calls for lift assist. Wants to know if there is a limit on this. Last item seen a fire truck running with no one around wants to know if there is a policy on this.
- 5. CONSENT CALENDAR:** Motion by Pat Garrahan 2<sup>nd</sup> by Sam Harris to approve consent calendar. Vote 6 Yes 3 Absent
  - A. Approval of Draft Minutes: June 25, 2018 Regular Board Meeting
  - B. Approval of Transmittal dated 7/23/18
    - OH151301 \$9740.06 Regular Bills
    - OH151302 \$7342.59 Calcard plus tax if needed
- 6. FINANCE BUSINESS:** Motion to approve supplemental by Keith Hafley 2<sup>nd</sup> by Pat Garrahan Vote 6 Yes 3 Absent
  - A. Supplemental Transmittals: OH151353 \$6,783.80
- 7. FIRE CHIEF'S REPORT:** Chief gave his report

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**8. COMMITTEE REPORTS:** None

- A. Finance Committee
- B. Personnel Committee

**9. CORRESPONDENCE:** None

**10. UNFINISHED BUSINESS:** None

**11. NEW BUSINESS:**

- A. Discussion/Action – Fire Response Recovery Discussion
- B. Discussion/Action – Vehicle Replacement Plan Discussion
- C. Discussion/Action – Resolution Fire Fee's Motion by Hafley 2<sup>nd</sup> by Harris to approve  
Votes 6 Yes 3 Absent

**12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:** Round table discussion

**13. ADJOURNMENT:** Motion to adjourn Keith Hafley 2<sup>nd</sup> by Ken Glissman Vote 6 Yes 3 Absent.

Next meeting scheduled for August 27, 2018

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 8/27/2018

**MAIL ALL CHECKS**

Contact: ROSE BERISTIANOS  
Cell Phone: 482-3754

22030010  
PO BOX 579  
VALLY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH151801		
				REGULAR BILLS		
\$ 20,745.20				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

PATRICK GARRAHAN \_\_\_\_\_  
 KIM OLSON \_\_\_\_\_  
 KEN GLISSMAN \_\_\_\_\_  
 KEITH HAFLEY \_\_\_\_\_  
 SAM HARRIS \_\_\_\_\_  
 PAT BROWN \_\_\_\_\_  
 TIM RUNION \_\_\_\_\_  
 MARCUS OMLIN \_\_\_\_\_  
 CHRISTOPHER ALLEN \_\_\_\_\_

I hereby approved the above claim(s) and certify to the correctness of the computations.  
 Rebecca Callen, Auditor-Controller

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

CHIEF RICH DICKINSON  
 \_\_\_\_\_

### AP Entry Batch Proof

Batch ID: **OH151801**

Enter Date: 08/22/2018    Batch Status: BE    User Total: 20,745.20

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:** 08/23/2018  
**Report:** Batch Proof (Auditor)    **Time:** 20:55:55

<i>Inv Amt</i> <b>209.24</b>	22030010 CALCO-FHJLJPA    5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">07/31/2018</span>	<i>Invoice #:</i> 2203073118    ACCT# 3578	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0002183 <a href="#">SENDERS MARKET INC</a>	PO BOX 197    MOUNTAIN RANCH CA 95246		REFUND    FY    RETURN <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Division Code: SPD2	Check Stock: AP    Tax Code:			
<i>Inv Amt</i> <b>1,391.70</b>	22030010 CALCO-FHJLJPA    5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">07/28/2018</span>	<i>Invoice #:</i> 2203072818    CUST# 1068745	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0041084 <a href="#">OREILLY AUTOMOTIVE STO</a>	PO BOX 9464    SPRINGFIELD MO 65801-9464		REFUND    FY    RETURN <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Division Code: SPD2	Check Stock: AP    Tax Code:			
<i>Inv Amt</i> <b>684.53</b>	22030010 CALCO-FHJLJPA    5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">07/31/2018</span>	<i>Invoice #:</i> 874474    ACCT# 90197	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0038243 <a href="#">HUNT AND SONS INC</a>	PO BOX 277670    SACRAMENTO CA 95827		REFUND    FY    RETURN <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Division Code: SPD2	Check Stock: AP    Tax Code:			
<i>Inv Amt</i> <b>221.45</b>	22030010 CALCO-FHJLJPA    5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">08/02/2018</span>	<i>Invoice #:</i> 879244    ACCT# 90197	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0038243 <a href="#">HUNT AND SONS INC</a>	PO BOX 277670    SACRAMENTO CA 95827		REFUND    FY    RETURN <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Division Code: SPD2	Check Stock: AP    Tax Code:			
<i>Inv Amt</i> <b>298.04</b>	22030010 CALCO-FHJLJPA    5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">08/06/2018</span>	<i>Invoice #:</i> 879641    ACCT# 90197	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0038243 <a href="#">HUNT AND SONS INC</a>	PO BOX 277670    SACRAMENTO CA 95827		REFUND    FY    RETURN <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Division Code: SPD2	Check Stock: AP    Tax Code:			

**AP Entry Batch Proof**

Batch ID: **OH151801**

<i>Inv Amt</i> <b>709.35</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2018	<i>Invoice #:</i> 872145	ACCT# 90197	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0038243 <a href="#">HUNT AND SONS INC</a>	PO BOX 277670	SACRAMENTO CA 95827		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>588.19</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/14/2018	<i>Invoice #:</i> 884257	ACCT# 90197	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0038243 <a href="#">HUNT AND SONS INC</a>	PO BOX 277670	SACRAMENTO CA 95827		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>1,000.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/31/2018	<i>Invoice #:</i> 2203073118	JULY 2018	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0041402 <a href="#">BERISTIANOS, ROSEMARIE</a>	3573 BERKESEY LANE	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>5,000.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/31/2018	<i>Invoice #:</i> 1881816	ACCT# 205-131588	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> W010143 <a href="#">CLIFTONLARSONALLEN</a>	220 S 6TH STREET STE 300	MINEAPOLIS MN 55402		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>7,195.67</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/26/2018	<i>Invoice #:</i> 34470	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0006747 <a href="#">MELLO TRANSMISSION CO</a>	417 WINMOORE WAY STE A	MODESTO CA 95358		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>517.83</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2018	<i>Invoice #:</i> 63632	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0029653 <a href="#">MELLO TRUCK REPAIR CO</a>	417 WINMOORE WAY	MODESTO CA 95358		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>450.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/01/2018	<i>Invoice #:</i> 2203080118	ACCT# 01-0004261	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0041799 <a href="#">VALLEY SPRINGS SPORTS</a>	145 MANGILI ROAD	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

**AP Entry Batch Proof**

Batch ID: **OH151801**

Inv Amt	<b>203.05</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	07/24/2018	Invoice #: 34279	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	0031935	<a href="#">SCOTTS PPE RECON INC</a>	827 BLACK DIAMOND WAY STE C20DI	CA	95240	
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>262.76</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	07/18/2018	Invoice #: 1032	CALAVERAS CONSOLIDATED FIRE	Secondary Ref: AUSTIN ECHOLS	PO#:	
Vendor:	W008136	<a href="#">FOUST, JAMES L</a>	200 E HWY 12 STE E6	VALLEY SPRINGS	CA	95252
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>482.39</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	07/30/2018	Invoice #: 76033	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	0025112	<a href="#">SCOTTS DISTRIBUTING</a>	PO BOX 481	ANGELS CAMP	CA	95222
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>278.05</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	07/27/2018	Invoice #: 26200100	CUST# 482221	Secondary Ref:	PO#:	
Vendor:	0030606	<a href="#">INTERSTATE ALL BATTERY</a>	4301 121ST ST	URBANDALE	IA	50323
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>250.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	08/15/2018	Invoice #: 91698	CALAVERAS CONSOLIDATED	Secondary Ref:	PO#:	
Vendor:	0041553	<a href="#">GEISZLER CPA, ANTIONET</a>	1743 GRAND CANAL BLVD STE 10	STOCKTON	CA	95207
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>617.63</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	08/02/2018	Invoice #: 2203080218	CALCO FIRE DEPT	Secondary Ref: VIN# 16937	PO#:	
Vendor:	W010010	<a href="#">LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE	CA	95221
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>385.32</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	06/06/2018	Invoice #: 0049511-IN	CUST# 02-CALCONF	Secondary Ref:	PO#:	
Vendor:	0036007	<a href="#">BARTON OVERHEAD DOOR</a>	14325 TUOLUMNE	SONORA	CA	95370
Division Code:	SPD2	Check Stock: AP	Tax Code:		REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:					<b>Total</b>	<b>20,745.20</b>



**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 8/27/2018

**MAIL ALL CHECKS**

Contact: ROSE BERISTIANOS  
Cell Phone: 482-3754

22030010  
PO BOX 579  
VALLY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH151802		
				CAL CARD		
<b>\$ 7,350.46 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

PATRICK GARRAHAN  
KIM OLSON  
KEN GLISSMAN  
KEITH HAFLEY  
SAM HARRIS  
PAT BROWN  
TIM RUNION  
MARCUS OMLIN  
CHRISTOPHER ALLEN

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

I hereby approved the above claim(s) and certify to the correctness of the computations.  
Rebecca Callen, Auditor-Controller

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

CHIEF RICH DICKINSON

\_\_\_\_\_

Cal Card Summary  
Object  
Code

PEID

37446

Receipt

Y or N

CARD#	Date	Obj Code	Amount	Total	Person	Y or N	Description
5058	7/30/18		53.53		OLSON	YES	OREILLY
5058	8/2/18		127.08		OLSON	YES	VONAGE
5058	8/3/18		78.00		OLSON		PILOT
5058	8/3/18		100.00		OLSON		CHEVRON
5058	8/4/18		244.10		OLSON		HAMPTON INN
5058	8/3/18		1,344.69		OLSON		TOWN FORD
5058	8/3/18		64.48		OLSON		PILOT
5058	8/5/18		65.52		OLSON		CHEVRON
5058	8/3/18		82.50		OLSON		GRANT ROAD 76
5058	8/6/18		55.92		OLSON		CHEVRON
9606	8/11/18		180.16		BUTLER		INTERSTATE TRUCK
9606	8/10/18		5.39		BUTLER	YES	AUTOZONE
1687	7/31/18		400.20		ALPERT		ALASKA AIR
1687	7/31/18		50.00		ALPERT		ALASKA AIR
1687	8/1/18		17.16		ALPERT		COURTYARD MARRIOTT
1687	8/3/18		17.60		ALPERT		LA FUENTE
1687	8/3/18		15.44		ALPERT		LA FUENTE
1687	8/3/18		105.16		ALPERT		LA QUINTA INN
1687	8/3/18		105.16		ALPERT		LA QUINTA INN
1687	8/3/18		151.94		ALPERT		COURTYARD MARRIOTT
2728	7/23/18		75.91		GAMMA		CHEVRON
2728	7/31/18		363.22		GAMMA	YES	BLUE SHIELD
2728	8/5/18		21.43		GAMMA		SENDERS
480	8/6/18		30.00		BROWN P	YES	RADIO REFERE
2132	7/16/18		233.23		DICKINSON	YES	ATT
2132	7/18/18		144.99		DICKINSON	YES	ATT
2132	7/18/18		147.19		DICKINSON	YES	ATT
2132	7/20/18		85.00		DICKINSON	YES	ATT
2132	7/23/18		100.00		DICKINSON	YES	USPS
2132	8/1/18		145.15		DICKINSON	YES	CALWASTE
2132	8/1/18		82.34		DICKINSON	YES	CALWASTE
2132	8/1/18		72.58		DICKINSON	YES	CALWASTE
2132	8/4/18		14.47		DICKINSON	YES	WAGON TRAIN COFFEE
2132	8/4/18		47.99		DICKINSON	Y*	SHELL
2132	8/5/18		13.40		DICKINSON	Y*	CVS
2132	8/8/18		31.80		DICKINSON	yes	OREILLY
2132	8/10/18		43.50		DICKINSON	YES	STAPLES
2132	8/10/18		192.76		DICKINSON	YES	VICTRA
2132	8/10/18		59.60		DICKINSON	YES	VICTRA
7502	7/31/18		654.05		ESTAKHRI		CODE 3 BATTERIES
7710	7/27/18		9.22		ATTAWAY	YES	SENDERS
7685	7/20/18		36.10		RUOFF		OAKHURST
7685	7/23/18		30.15		RUOFF	YES	OREILLY
7685	8/4/18		18.62		RUOFF		OREILLY
9787	7/23/18		43.09		GALLIAZZO	YES	BIG 5
9787	7/23/18		77.55		GALLIAZZO	YES	ROUND TABLE
9787	7/25/18		42.49		GALLIAZZO	YES	TWO GUYS PIZZA
9787	7/26/18		18.44		GALLIAZZO	YES	CHEVRON
9787	7/29/18		87.63		GALLIAZZO	YES	OREILLY
9787	7/30/18		18.45		GALLIAZZO	YES	MARVAL
9787	7/29/18		38.70		GALLIAZZO	YES	JACK IN THE BOX
9787	8/3/18		282.31		GALLIAZZO	YES	CODE 3 BATTERIES
9787	8/9/18		305.00		GALLIAZZO		HAIX
9787	8/13/18		250.00		GALLIAZZO	YES	AMAZON
9787	8/14/18		270.07		GALLIAZZO	YES	MYSTERY RANCH
				7,350.46			

**AP Entry Batch Proof**

Batch ID: **OH151802**

Enter Date:  Batch Status: BE User Total: 7,350.46

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: 08/23/2018  
Report: Batch Proof (Auditor) Time: 20:57:00

Inv Amt	<b>7,350.46</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="08/15/2018"/>	Invoice #: 2203081518	CALCO 5566 1531	Secondary Ref:	PO#:	
Vendor:	<b>0037446</b>	<b>US BANK CORP PAYMENT \$</b>	PO BOX 790428	SAINT LOUIS	<b>MO</b>	63179-0428
Division Code:	GEN	Check Stock:	AP	Tax Code:		
					REFUND	FY RETURN
					<input type="text"/>	<input type="text"/> <input type="text"/>

System Messages: Total **7,350.46**