



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

**Regular Meeting Agenda**  
**Monday November 26, 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: October 22, 2018 Board Meeting
  - B. Approval of Transmittal dated 11/26/18
    - OH153012 \$11,111.82 Regular Bills
    - OH153013 \$7,386.68 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:** Tim Runion – Resignation Letter

**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 – Nexus Study

**11. NEW BUSINESS:** None

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

**13. ADJOURNMENT:**

Next meeting scheduled for December 24, 2018 – Discussion date change



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**Regular Meeting Draft Minutes**

**Monday October 22, 2018 5:00 PM Closed Session, then regular meeting at 7 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, Keith Hafley, Ken Glissman, Chris Allen, Pat Brown, and Marcus Omlin  
Board Members Absent: Pat Garrahan, Sam Harris, Tim Runion  
Staff Present: Fire Chief Rich Dickinson and Rose Beristianos
- 4. CLOSED SESSION DISCUSSION WITH LEGAL COUNSEL – ANTICIPATED LITIGATION** - Significant Exposure to litigation pursuant to Government Code Section 54956.9(d)(2). Started at 5:15pm to 6:50 Same board members present. General Information, No decision made.
- 5. PUBLIC COMMENT:** Gary Coldwell spoke regarding the website and the past minutes cannot be viewed and that there is an asterisk next to them and they are not posted.
- 6. CONSENT CALENDAR:** Motion to approve the consent calendar by Ken Glissman 2<sup>nd</sup> by Keith Hafley Votes 6 Yes 3 Absent
  - A. Approval of Draft Minutes: September 24, 2018 Board Meeting
  - B. Approval of Transmittal dated 10/22/18
    - OH152564 \$15,999.44 Regular Bills
    - OH152565 \$4,669.82 Calcard plus tax if needed
- 7. FINANCE BUSINESS**
  - A. Supplemental Transmittals - None

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8. **FIRE CHIEF'S REPORT** – Chief gave his report to the board. Board discussion.

9. **COMMITTEE REPORTS**

- A. Finance Committee - None
- B. Personnel Committee - None

10. **CORRESPONDENCE:** None

11. **UNFINISHED BUSINESS:** None

12. **NEW BUSINESS Moved up just before public comment:**

A. Discussion/Action – Clifton Larson Allen Fiscal Year 2016/17 Audit Jeffrey Peek in attendance provided his reports, finding on capital assets, district needs to find a better way to track the capital assets. General discussion with board.

13. **BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS** – Round table discussion.

14. **ADJOURNMENT:** Motion by Ken Glissman Keith Hafley

Next meeting scheduled for November 26, 2018

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 11/26/2018

**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 |
|----------------|--------|------------|-------------|---------------------|-------------|------------------|
|                |        |            |             | OH153012            |             |                  |
|                |        |            |             | REGULAR BILLS       |             |                  |
|                |        |            |             |                     |             |                  |
|                |        |            |             |                     |             |                  |
|                |        |            |             |                     |             |                  |
| \$ 11,111.82   |        |            |             | 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: **OH153012**

Enter Date:  Batch Status: BE User Total: 11,111.82

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: 11/19/2018  
 Report: Batch Proof (Auditor) Time: 19:38:14

|   |
|---|
| <i>Inv Amt</i> <b>380.00</b> 22030010 CALCO-FHJLJPA 5241 Office Expense <b>JL:</b> Separate Check: Relate To:                               |
| <i>Invoice Date:</i> <input type="text" value="11/06/2018"/> <i>Invoice #:</i> 91913 CALAVERAS CONSOLIDATED FIRE <i>Secondary Ref:</i> PO#: |
| <i>Vendor:</i> 0041553 <a href="#">GEISZLER CPA, ANTIONET</a> 1743 GRAND CANAL BLVD STE 10 STOCKTON CA 95207 REFUND FY RETURN               |
| Division Code: SPD2 Check Stock: AP Tax Code: <input type="text"/> <input type="text"/> <input type="text"/>                                |
| <i>Inv Amt</i> <b>75.00</b> 22030010 CALCO-FHJLJPA 5241 Office Expense <b>JL:</b> Separate Check: Relate To:                                |
| <i>Invoice Date:</i> <input type="text" value="11/02/2018"/> <i>Invoice #:</i> 37264 INV# 37264 <i>Secondary Ref:</i> PO#:                  |
| <i>Vendor:</i> W010452 <a href="#">COLANTUONO, HIGHSMITH</a> 420 SIERRA COLLEGE DR STE 140 GRASS VALLEY CA 95945 REFUND FY RETURN           |
| Division Code: SPD2 Check Stock: AP Tax Code: <input type="text"/> <input type="text"/> <input type="text"/>                                |
| <i>Inv Amt</i> <b>385.80</b> 22030010 CALCO-FHJLJPA 5241 Office Expense <b>JL:</b> Separate Check: Relate To:                               |
| <i>Invoice Date:</i> <input type="text" value="10/23/2018"/> <i>Invoice #:</i> 929935 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="text"/> <input type="text"/> <input type="text"/>                                |
| <i>Inv Amt</i> <b>609.87</b> 22030010 CALCO-FHJLJPA 5241 Office Expense <b>JL:</b> Separate Check: Relate To:                               |
| <i>Invoice Date:</i> <input type="text" value="11/06/2018"/> <i>Invoice #:</i> 940768 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="text"/> <input type="text"/> <input type="text"/>                                |
| <i>Inv Amt</i> <b>426.71</b> 22030010 CALCO-FHJLJPA 5241 Office Expense <b>JL:</b> Separate Check: Relate To:                               |
| <i>Invoice Date:</i> <input type="text" value="10/31/2018"/> <i>Invoice #:</i> 934960 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="text"/> <input type="text"/> <input type="text"/>                                |

**AP Entry Batch Proof**

Batch ID: **OH153012**

|                |                                       |                                |                             |                |                          |  |
|----------------|---------------------------------------|--------------------------------|-----------------------------|----------------|--------------------------|--|
| Inv Amt        | <b>448.57</b>                         | 22030010 CALCO-FHJLJPA         | 5241 Office Expense         | <b>JL:</b>     | Separate Check:          | Relate To:   |
| Invoice Date:  | 11/13/2018                            | Invoice #: 945337              | ACCT# 90197                 | Secondary Ref: | PO#:                     |  |
| Vendor:        | <b>0038243 HUNT AND SONS INC</b>      | 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"/>                                    |
| Inv Amt        | <b>522.54</b>                         | 22030010 CALCO-FHJLJPA         | 5241 Office Expense         | <b>JL:</b>     | Separate Check:          | Relate To:   |
| Invoice Date:  | 10/16/2018                            | Invoice #: 929138              | ACCT# 90197                 | Secondary Ref: | PO#:                     |  |
| Vendor:        | <b>0038243 HUNT AND SONS INC</b>      | 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"/>                                    |
| Inv Amt        | <b>1,000.00</b>                       | 22030010 CALCO-FHJLJPA         | 5241 Office Expense         | <b>JL:</b>     | Separate Check:          | Relate To:   |
| Invoice Date:  | 10/31/2018                            | Invoice #: 2203103118          | OCT 2018                    | Secondary Ref: | PO#:                     |  |
| Vendor:        | <b>0041402 BERISTIANOS, ROSEMARIE</b> | 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"/> <input type="checkbox"/> <b>RD</b> |
| Inv Amt        | <b>748.83</b>                         | 22030010 CALCO-FHJLJPA         | 5241 Office Expense         | <b>JL:</b>     | Separate Check:          | Relate To: EX  |
| Invoice Date:  | 08/19/2018                            | Invoice #: 2203081918MB        | REIMB MILEAGE F-20185524    | Secondary Ref: | PO#:                     |  |
| Vendor:        | <b>W010458 BRADFORD, MICHAEL</b>      | 12351 WESTWOOD DR              | AUBURN CA 95603             |                | REFUND                   | FY RETURN  |
| Division Code: | SPD2                                  | Check Stock: AP                | Tax Code:                   |                | <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/>                                    |
| Inv Amt        | <b>577.15</b>                         | 22030010 CALCO-FHJLJPA         | 5241 Office Expense         | <b>JL:</b>     | Separate Check:          | Relate To: EX  |
| Invoice Date:  | 09/11/2018                            | Invoice #: 2203091118MB        | REIMB MILEAGE F-20185650    | Secondary Ref: | PO#:                     |  |
| Vendor:        | <b>W010458 BRADFORD, MICHAEL</b>      | 12351 WESTWOOD DR              | AUBURN CA 95603             |                | REFUND                   | FY RETURN  |
| Division Code: | SPD2                                  | Check Stock: AP                | Tax Code:                   |                | <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/>                                    |
| Inv Amt        | <b>1,110.00</b>                       | 22030010 CALCO-FHJLJPA         | 5241 Office Expense         | <b>JL:</b>     | Separate Check:          | Relate To:   |
| Invoice Date:  | 10/31/2018                            | Invoice #: 108101              | CALAVERAS CONSOLIDATED FIRE | Secondary Ref: | PO#:                     |  |
| Vendor:        | <b>0041566 RAINS LUCIA STERN PC</b>   | 2300 CONTRA COSTA BLVD STE 500 | PLEASANT HILL CA 94523      |                | REFUND                   | FY RETURN  |
| Division Code: | SPD2                                  | Check Stock: AP                | Tax Code:                   |                | <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/>                                    |
| Inv Amt        | <b>-4.34</b>                          | 22030010 CALCO-FHJLJPA         | 5241 Office Expense         | <b>JL:</b>     | Separate Check:          | Relate To:   |
| Invoice Date:  | 07/01/2018                            | Invoice #: 2203070118          | CUST# C4529                 | Secondary Ref: | PO#:                     |  |
| Vendor:        | <b>0001129 LN CURTIS AND SONS</b>     | PO BOX 39000                   | SAN FRANCISCO CA 94139      |                | 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: **OH153012**

|   |                              |                             |                       |                          |   |
|---|------------------------------|-----------------------------|-----------------------|--------------------------|---|
| <i>Inv Amt</i> <b>235.95</b>                                  | 22030010 CALCO-FHJLJPA       | 5241 Office Expense         | <b>JL:</b>            | Separate Check:          | Relate To:  |
| <i>Invoice Date:</i> 10/17/2018                               | <i>Invoice #:</i> INV225978  | CUST# C4529                 | <i>Secondary Ref:</i> | PO#:                     |   |
| <i>Vendor:</i> 0001129 <a href="#">LN CURTIS AND SONS</a>     | PO BOX 39000                 | SAN FRANCISCO CA 94139      |                       | 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>2,420.24</b>                                | 22030010 CALCO-FHJLJPA       | 5241 Office Expense         | <b>JL:</b>            | Separate Check:          | Relate To:  |
| <i>Invoice Date:</i> 10/29/2018                               | <i>Invoice #:</i> INV228990  | CUST# C4529                 | <i>Secondary Ref:</i> | PO#:                     |   |
| <i>Vendor:</i> 0001129 <a href="#">LN CURTIS AND SONS</a>     | PO BOX 39000                 | SAN FRANCISCO CA 94139      |                       | 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>1,405.51</b>                                | 22030010 CALCO-FHJLJPA       | 5241 Office Expense         | <b>JL:</b>            | Separate Check:          | Relate To:  |
| <i>Invoice Date:</i> 10/29/2018                               | <i>Invoice #:</i> INV229046  | CUST# C4529                 | <i>Secondary Ref:</i> | PO#:                     |   |
| <i>Vendor:</i> 0001129 <a href="#">LN CURTIS AND SONS</a>     | PO BOX 39000                 | SAN FRANCISCO CA 94139      |                       | 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>427.25</b>                                  | 22030010 CALCO-FHJLJPA       | 5241 Office Expense         | <b>JL:</b>            | Separate Check:          | Relate To:  |
| <i>Invoice Date:</i> 10/28/2018                               | <i>Invoice #:</i> 2203102818 | 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   |
| Division Code: SPD2   | Check Stock: AP              | Tax Code:                   |                       | <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> |
| <i>Inv Amt</i> <b>192.89</b>                                  | 22030010 CALCO-FHJLJPA       | 5241 Office Expense         | <b>JL:</b>            | Separate Check:          | Relate To:  |
| <i>Invoice Date:</i> 10/31/2018                               | <i>Invoice #:</i> 2203103118 | 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   |
| Division Code: SPD2   | Check Stock: AP              | Tax Code:                   |                       | <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> |
| <i>Inv Amt</i> <b>149.85</b>                                  | 22030010 CALCO-FHJLJPA       | 5241 Office Expense         | <b>JL:</b>            | Separate Check:          | Relate To:  |
| <i>Invoice Date:</i> 10/21/2018                               | <i>Invoice #:</i> 17843      | CALAVERAS CONSOLIDATED FIRE | <i>Secondary Ref:</i> | PO#:                     |   |
| <i>Vendor:</i> 0041279 <a href="#">ARTIGA, CESAR</a>          | PO BOX 581272                | MODESTO CA 95358            |                       | REFUND                   | FY RETURN   |
| Division Code: SPD2   | Check Stock: AP              | Tax Code:                   |                       | <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> |
| System Messages:  |                              |                             |                       | Total                    | <b>11,111.82</b>                                  |



**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 11/26/2018

**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 OH153013      |             |                  |
|                                       |        |            |             | CAL CARD            |             |                  |
|                                       |        |            |             |                     |             |                  |
|                                       |        |            |             |                     |             |                  |
|                                       |        |            |             |                     |             |                  |
| <b>\$ 7,386.68 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

\_\_\_\_\_

**PEID  
37446  
Receipt**

| CARD# | Date     | Amount | Person    | Y or N | Description         |
|-------|----------|--------|-----------|--------|---------------------|
| 5058  | 11/1/18  | 128.50 | OLSON     | YES    | VONAGE              |
| 5058  | 11/8/18  | 90.39  | OLSON     |        | CHEVRON             |
| 5058  | 11/9/18  | 142.10 | OLSON     |        | DOUBLE TREE         |
| 5058  | 11/9/18  | 20.60  | OLSON     |        | DOUBLE TREE         |
| 5058  | 11/8/18  | 87.24  | OLSON     |        | LOVES               |
| 5058  | 11/9/18  | 10.71  | OLSON     |        | GUEROS MEXICAN      |
| 5058  | 11/10/18 | 13.03  | OLSON     |        | PANDA EXPRESS       |
| 5058  | 11/11/18 | 19.41  | OLSON     |        | CLAIM JUMPER        |
| 5058  | 11/10/18 | 64.67  | OLSON     |        | PROPEL              |
| 5058  | 11/11/18 | 16.19  | OLSON     |        | MAKI & SUSHI        |
| 5058  | 11/12/18 | 12.00  | OLSON     |        | PHILLY CHEESESTEAKS |
| 5058  | 11/13/18 | 467.85 | OLSON     |        | COURTYARD           |
| 5058  | 11/13/18 | 467.85 | OLSON     |        | COURTYARD           |
| 5058  | 11/13/18 | 16.07  | OLSON     |        | VILLA CATRINA       |
| 9606  | 10/31/18 | 73.32  | BUTLER    | YES    | SAFEWAY             |
| 1687  | 11/11/18 | 19.73  | ALPERT    |        | 38 DEGREES          |
| 1687  | 11/9/18  | 42.32  | ALPERT    |        | VALERO              |
| 1687  | 11/10/18 | 8.98   | ALPERT    |        | PANDA EXPRESS       |
| 1687  | 11/11/18 | 16.05  | ALPERT    |        | CLAIM JUMPER        |
| 1687  | 11/9/18  | 6.99   | ALPERT    |        | CLAROS              |
| 1687  | 11/11/18 | 16.00  | ALPERT    |        | MAKI & SUSHI        |
| 1687  | 11/12/18 | 9.82   | ALPERT    |        | PHILLY CHEESESTEAKS |
| 1687  | 11/13/18 | 467.85 | ALPERT    |        | COURTYARD           |
| 1687  | 11/13/18 | 15.99  | ALPERT    |        | VILLA CATRINA       |
| 1687  | 11/14/18 | 16.00  | ALPERT    |        | GOLDEN PALACE       |
| 2728  | 10/30/18 | 363.22 | GAMMA     |        | BLUE SHIELD         |
| 2132  | 10/18/18 | 147.15 | DICKINSON | YES    | ATT                 |
| 2132  | 10/18/18 | 144.96 | DICKINSON | YES    | ATT                 |
| 2132  | 10/17/18 | 82.34  | DICKINSON | YES    | CALWASTE            |
| 2132  | 10/17/18 | 145.15 | DICKINSON | YES    | CALWASTE            |
| 2132  | 10/17/18 | 72.58  | DICKINSON | YES    | CALWASTE            |
| 2132  | 10/20/18 | 94.09  | DICKINSON | YES    | PIZZA FACTORY       |
| 2132  | 10/20/18 | 85.00  | DICKINSON | YES    | ATT                 |
| 2132  | 10/26/18 | 51.47  | DICKINSON | YES    | VISTA PRINT         |
| 2132  | 10/29/18 | 370.79 | DICKINSON | YES    | ATT                 |
| 2132  | 11/6/18  | 145.15 | DICKINSON | YES    | CALWASTE            |
| 2132  | 11/6/18  | 72.58  | DICKINSON | YES    | CALWASTE            |
| 2132  | 11/6/18  | 82.34  | DICKINSON | YES    | CALWASTE            |
| 2132  | 11/10/18 | 21.30  | DICKINSON | YES    | CVS                 |

|      |          |          |           |     |                |
|------|----------|----------|-----------|-----|----------------|
| 2132 | 11/10/18 | 53.60    | DICKINSON | YES | AMAZON         |
| 1711 | 11/10/18 | 30.63    | BRADFORD  |     | MAKI & SUSHI   |
| 1711 | 11/11/18 | 9.42     | BRADFORD  |     | CHILI'S        |
| 1711 | 11/11/18 | 37.83    | BRADFORD  |     | CLAIM JUMPER   |
| 1711 | 11/9/18  | 12.50    | BRADFORD  |     | COURTYARD      |
| 1711 | 11/11/18 | 12.18    | BRADFORD  |     | SOUPLANTATION  |
| 1711 | 11/13/18 | 14.21    | BRADFORD  |     | THE HAT        |
| 1711 | 11/12/18 | 10.78    | BRADFORD  |     | PHO            |
| 1711 | 11/13/18 | 18.86    | BRADFORD  |     | OUTBACK        |
| 7685 | 10/16/18 | -19.84   | RUOFF     | YES | 1000 BULBS     |
| 7685 | 10/19/18 | 187.20   | RUOFF     | YES | AL'S TIRES     |
| 7685 | 10/19/18 | 805.29   | RUOFF     | YES | BLUE SHIELD    |
| 7685 | 10/30/18 | 48.65    | RUOFF     | YES | GOTTS ROADSIDE |
| 9787 | 10/29/18 | 42.29    | GALLIAZZO | YES | PAYPAL         |
| 9787 | 10/29/18 | 58.60    | GALLIAZZO | YES | PAYPAL         |
| 9787 | 11/1/18  | 67.99    | GALLIAZZO | YES | PAYPAL         |
| 9787 | 11/1/18  | 8.85     | GALLIAZZO | YES | PAYPAL         |
| 9787 | 11/8/18  | 1,454.38 | GALLIAZZO | YES | INTERSTATE     |
| 9787 | 11/9/18  | 28.91    | GALLIAZZO | YES | OREILLY        |
| 9787 | 11/9/18  | 6.42     | GALLIAZZO | YES | OREILLY        |
| 9787 | 11/10/18 | 27.17    | GALLIAZZO | YES | CARLS JR       |
| 9787 | 11/12/18 | 71.19    | GALLIAZZO | YES | APPLEBEES      |
|      |          | 7,114.89 |           |     |                |
| 2728 | 11/8/18  | 95.00    | GAMMA     | YES | ATI NURSING    |
| 7685 | 10/15/18 | 38.85    | RUOFF     |     | AMAZON         |
| 7685 | 10/15/18 | 10.95    | RUOFF     |     | AMAZON         |
| 7685 | 10/15/18 | 126.99   | RUOFF     |     | AMAZON         |
|      |          | 271.79   |           |     |                |
|      |          | 7,386.68 |           |     |                |

**AP Entry Batch Proof**

Batch ID: **OH153013**

Enter Date:  Batch Status: BE User Total: 7,386.68

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: 11/19/2018  
Report: Batch Proof (Auditor) Time: 19:39:20

|                |   |                                |                     |                |                      |                                 |
|----------------|---|--------------------------------|---------------------|----------------|----------------------|---------------------------------|
| Inv Amt        | <b>7,383.68</b>                         | 22030010 CALCO-FHJLJPA         | 5241 Office Expense | <b>JL:</b>     | Separate Check:      | Relate To:                      |
| Invoice Date:  | <input type="text" value="11/15/2018"/> | Invoice #: 2203111518          | 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: | SPD2                                    | Check Stock:                   | AP                  | Tax Code:      |                      |                                 |
|                |   |                                |                     |                | REFUND               | FY                              |
|                |   |                                |                     |                | <input type="text"/> | <input type="text"/>            |
|                |   |                                |                     |                |                      | RETURN                          |
|                |   |                                |                     |                |                      | <input type="text" value="RD"/> |

System Messages: Total **7,383.68**