



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

Regular Meeting Agenda
April 22, 2024

1. CALL TO ORDER 6:00PM

2. ROLL CALL:

BOARD MEMBER: Keith Hafley, Sam Harris, Ryan Hamre, Pat Sullivan.
Ken Glissman, Tim Runion, Garrett Robertshaw and Roberta M. Corso

STAFF: Fire Chief Rich Dickinson and Rose Beristianos

3. PLEDGE OF ALLEGIANCE

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

5. PUBLIC APPOINTMENT: Title: Board of Directors, Review Applications Received for Board Vacancy, and Appoint, Oath of Office after Appointment

6. 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).)

7. 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: March 25, 2024, Regular Meeting

B. Approval of Regular Bills Transmittals OH180940, \$7,927.55

C. Approval of Regular Bills Overhead Mileage Reimbursements, OH180770, \$8,507.81

D. Approval of CalCard Transmittal OH180941, \$15,098.06

8. FINANCE BUSINESS

A. Supplemental Transmittals –

9. FIRE CHIEF’S REPORT

10. CORRESPONDENCE:

11. 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

12. NEW BUSINESS:

A. Discussion/Action – Districts GANN Limit

13. COMMITTEE COMMENTS

14. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS

15. ADJOURNMENT:

Next Meeting Scheduled for May 2024 to be Discussed

APPLICATION FOR CITIZEN APPOINTMENT TO COUNTY BOARDS/COMMITTEES AND COMMISSIONS

Name (Please Print): Kyle Harvey Supervisorial District: 5

Mailing Address (PO Box or Street, City, State, Zip):
[Redacted]

Residence Address (PO Box or Street, City, State, Zip):
Same as above

Email address: [Redacted]

Primary Phone: [Redacted]

NAME OF BOARD OR COMMISSION FOR WHICH APPLICATION IS BEING MADE:
Board of Directors, Calaveras Consolidated Fire Protection District

Vacancy Title or Representative of (i.e. District # Rep, Industry Rep, etc.):
Vacant Board of Directors seat.

Please state briefly your previous experience/background which you feel will be of benefit to serve.
See Attachment

State briefly your reason for wanting to serve on this Board/Commission.
See Attachment

Additional information you would like to submit.

Date: 3/5/2024 Signature: [Redacted]

Government Code section 6254.21(a) No state or local agency shall post the home address or telephone number of any elected or appointed official on the Internet without first obtaining the written permission of that individual. The signature below acknowledges that the undersigned has read and understands this Government Code and authorizes the Clerk to the Calaveras County Board of Supervisors and the Technology Services Department to post the name, mailing address, telephone number and email address of the applicant, upon appointment, on the County's website.
Date: 3/5/2024 Signature: [Redacted]

Return to: Calaveras Consolidated Fire 6501 Jenny Lind Road Valley Springs Ca 95252 Phone: (209)786-2227

For Office Use Only: Applicant Notified: _____ Date: _____

March 5, 2024

Kyle Harvey Addendum to Application for Citizen Appointment to Calaveras Consolidated Fire Protection District

Experience/Background

I am a 33-year resident of Valley Springs residing with my family in the township of Jenny Lind. I retired from my position as a Labor Relations Representative for the California School Employees Association, "CSEA" in February of 2023, after 15 years of employment there. During this time my assignment was to provide professional labor relations services in 15 School Districts and 4 County Office of Education bargaining units for over 3000 classified employees.

~~As part of my duties, I was responsible for negotiating contracts with Local Educational Agencies, (like the Calaveras County Office of Education, Calaveras and Lodi Unified School Districts). I was also responsible for processing grievances, assisting classified employees in their disciplinary issues, and litigating unfair practices codified in the State of California Educational Employment Relations Act. I also reviewed and initiated "Requests for Proposals" for comprehensive medical, dental, and vision benefits for these public agencies and their employees, including workman compensation benefits. My responsibilities also included negotiations of newly created and reclassified job descriptions, salary schedules, and benefit matrixes found within each collective bargaining agreement.~~

I was very proud to help create and serve on the Stanislaus County Education Coalition during the financial crisis of 2008-2009, working with Superintendents and other educational stakeholders. Our purpose was to educate the community on the budget realities that LEAs were facing with massive budget cuts their school districts were enduring, all the while keeping positive labor relations between employee organizations and employers as layoffs and budget cuts loomed over them.

~~Prior to my service in the CSEA I worked for 17 years as a Carpenter in Stockton Unified School District and for 3 years in the same position at Delta College. I obtained my General Contractor B License in 1994 and performed remodeling of existing homes and construction of new homes as a finish carpenter in eastern San Joaquin County and Calaveras County. I obtained my Union Journeyman Carpenter Card in 1977 and worked in Montana building schools and homes for several years.~~

Reason for Serving on the Board

As a recent retiree I have been looking for a way to serve my community. For the past 6 months I have been a member of the Yes on Measure A Campaign Steering Committee and during this time I have enjoyed working with the campaign and meeting firefighters, board members, and other community members. I look forward to contributing to the CALCO Board as a trusted member who knows how to listen and work with others from diverse backgrounds.

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 _____ day of _____, 20_____.

(Place Name & Title of person administering oath here)



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

Regular Draft Minutes
March 25, 2024

1. CALL TO ORDER 5:00PM Closed Session
2. ROLL CALL:
BOARD MEMBER PRESENT: Keith Hafley, Ryan Hamre, Pat Sullivan.
Ken Glissman, Tim Runion, Garrett Robertshaw and Roberta M. Corso

BOARD MEMBER ABSENT: Sam Harris

STAFF PRESENT: Fire Chief Rich Dickinson and Rose Beristianos
3. ADJOURN TO CLOSED SESSION:
 - A. Conference with Labor Negotiators (Gov. Code Section 54957.6)
District Designated Representatives
Employee Organization: Calaveras Professional Firefighters Union IAFF, Local 5149
4. CALL TO ORDER 6:00PM Regular Meeting
5. PLEDGE OF ALLEGIANCE
6. MOMENT OF SILENCE: To recognize and honor the efforts of the American Service Member and Public Safety Personnel
7. REPORT OUT OF CLOSED SESSION
 - A. Conference with Labor Negotiations (Gov. Code Section 54957.6)
District Designated Representatives
Employee Organization: Calaveras Professional Firefighters Union IAFF, Local 5149

Discussion to be continued

8. **BADGE PINNING – Chris Foo received Lieutenant Badge and Gabriel Espinal received Firefighter Badge**
9. **PUBLIC COMMENT: Francisco spoke about CCRC and how they are entering onto properties to clear brush. Also spoke about Firewise Communities helping with property insurance asking for assistance to get in contact with B. Fullerton.**
10. **CONSENT CALENDAR: Motion to approve the consent calendar by Ken Glissman, seconded by Pat Sullivan, motion passed 7 yes, 1 absent, 1 vacant**
 - A. Approval of Draft Minutes: February 26, 2024, Regular Meeting
 - B. Approval of Regular Bills Transmittals OH180432, \$88,770.85
 - C. Approval of CalCard Transmittal OH180433, \$7035.68
11. **FINANCE BUSINESS: None**
12. **FIRE CHIEF'S REPORT – Chief gave his report**
13. **CORRESPONDENCE: None**
14. **UNFINISHED BUSINESS: None**
15. **NEW BUSINESS:**
 - A. Discussion/Action – Memorandum of Understanding 2024 Overhead Employees – **Action motion to approve by Pat Sullivan, seconded by Ryan Hamre, passed 7 yes, 1 absent and 1 vacant**
 - B. Discussion/Action – Allowing Chief Dickinson to sign the Master Service Agreement with Lexipol, Operations and Procedure Manual, Including Policy and Daily Training Bulletins
Action: motion to approve with Lexipol only by Ken Glissman, seconded by Tim Runion, passed 7 yes, 1 absent, 1 vacant
 - C. Discussion/Action – Measure A, Next Steps – **Tabled**
 - D. Discussion/Action – Approval of Resolution No. 20240325A, Establishing Monthly Medical Benefit Payments to the Vendors by Calaveras County Auditor Controller on Behalf of Calaveras Consolidated Fire District
Action: motion to approve Resolution No. 20240325A by Pat Sullivan, seconded by Ken Glissman, passed 7 yes, 1 absent, 1 vacant
 - E. Discussion/Action – CalPERS, Public Agency Applicant Questionnaire
Action: motion to approve by Garrett Robertshaw, seconded by Pat Sullivan, passed 7 yes, 1 absent, 1 vacant
16. **COMMITTEE COMMENTS – Round table committee discussion**
17. **BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS – Round table comments**

18. ADJOURNMENT: Action: motion to adjourn at 7:07pm by Ken Glissman, seconded by Pat Sullivan, passed 7 yes, 1 absent, 1 vacant

DRAFT

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 4/22/2024

MAIL ALL CHECKS

22030010

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLEY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH180940		
				REGULAR BILLS		

\$ 7,927.55 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

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: **OH180940**

Enter Date: 04/18/2024 Batch Status: BE User Total: 7,927.55

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: 04/18/2024
 Report: Batch Proof (Auditor) Time: 20:56:11

<i>Inv Amt</i> 82.21 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date:</i> <u>04/20/2024</u> <i>Invoice #:</i> 2203042024 ACCT# 030 601 7130 001 <i>Secondary Ref:</i> PO#:
<i>Vendor:</i> 0007950 <u>AT AND T</u> PO BOX 5025 CAROL STREAM IL 60197-5025 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> 690.00 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date:</i> <u>03/31/2024</u> <i>Invoice #:</i> 172286 59075 CALAVERAS CONSOLIDATED F <i>Secondary Ref:</i> PO#:
<i>Vendor:</i> 0041566 <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> 4,180.64 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date:</i> <u>03/27/2024</u> <i>Invoice #:</i> INV11021 SO17508 CALAVERAS CONSOLIDATED <i>Secondary Ref:</i> PO#:
<i>Vendor:</i> 0002789 <u>CASCADE FIRE EQUIPMENT</u> PO BOX 4248 MEDFORD OR 97501 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> 300.00 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date:</i> <u>04/01/2024</u> <i>Invoice #:</i> 98008 CALAVERAS CONSOLIDATED FIRE <i>Secondary Ref:</i> PO#:
<i>Vendor:</i> 0041553 <u>GEISZLER CPA, ANTIONET</u> 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> 300.00 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date:</i> <u>07/01/2023</u> <i>Invoice #:</i> 96746A CALAVERAS CONSOLIDATED FIRE <i>Secondary Ref:</i> CK WASHED PO#:
<i>Vendor:</i> 0041553 <u>GEISZLER CPA, ANTIONET</u> 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"/>

AP Entry Batch Proof

Batch ID: **OH180940**

<i>Inv Amt</i> 874.70 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/11/2024 <i>Invoice #:</i> 9205968409 BILL TO# 20211412	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W006651 STRYKER SALES 21343 NETWORK PLACE CHICAGO IL 60673-1213		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> 03/31/2024 <i>Invoice #:</i> 2203033124 MARCH 2024	<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	7,927.55	

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 4/22/2024

MAIL ALL CHECKS

22030010

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLEY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH180770		
				REGULAR BILLS		

\$ 8,507.81 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

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: **OH180770**

Enter Date: 04/09/2024 Batch Status: BE User Total: 8,507.81

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: 04/18/2024
 Report: Batch Proof (Auditor) Time: 19:06:04

<i>Inv Amt</i> 1,919.15	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> <u>03/22/2024</u>	<i>Invoice #:</i> 2203032224	OVERHEAD REIMBURSEMENTS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W013557</u> <u>KERWIN, KODY</u>	1070 CORTEZ LANE	GARDNERVILLE NV 89410		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> 1,064.38	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> <u>03/22/2024</u>	<i>Invoice #:</i> 22032224	OVERHEAD REIMBURSEMENTS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W014519</u> <u>DUNCAN, ALBERT</u>	15918 THOMPSON RANCH RD	SANTA CLARITA CA 91387		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> 1,236.64	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> <u>03/22/2024</u>	<i>Invoice #:</i> 22032224	OVERHEAD REIMBURSEMENTS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W012651</u> <u>MCKELVEY, DOUGLAS</u>	3167 PASEO GRANADA	PLEASANTON CA 94566		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> 484.05	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> <u>03/22/2024</u>	<i>Invoice #:</i> 22032224	OVERHEAD REIMBURSEMENTS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W012779</u> <u>MARTIN, BRUCE</u>	PO BOX 18508	SOUTH LAKE CA 96151		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> 1,291.66	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> <u>03/22/2024</u>	<i>Invoice #:</i> 22032224	OVERHEAD REIMBURSEMENTS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W010458</u> <u>BRADFORD, MICHAEL</u>	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"/>

AP Entry Batch Proof

Batch ID: **OH180770**

<i>Inv Amt</i> 1,946.01	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> <input type="text" value="03/22/2024"/>	<i>Invoice #:</i> 22032224	OVERHEAD REIMBURSEMENTS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 565.92	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> <input type="text" value="03/22/2024"/>	<i>Invoice #:</i> 22032224	OVERHEAD REIMBURSEMENTS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W014629 GRAHAM, GILLIAN	1070 CORTEZ LANE	GARDNERVILLE	NV 89410	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
System Messages:				Total	8,507.81

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 4/22/2024

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 OH180941		
				CAL CARD		

\$ 15,098.06 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: **OH180941**

Enter Date: Batch Status: BE User Total: 15,098.06

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: 04/18/2024

Report: Batch Proof (Auditor)

Time: 19:09:14

Inv Amt	15,098.06	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:		
Invoice Date:	<input type="text" value="04/15/2024"/>	Invoice #:	2203041524	APRIL 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:			<input type="text"/>	<input type="text"/>	<input type="text" value="RD"/>

System Messages:

Total **15,098.06**