



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

**Monday July 25, 2022, Meeting Agenda**

**6:00 PM REGULAR MEETING**

**1. CALL TO ORDER/ PLEDGE OF ALLEGIANCE**

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

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

Staff: Fire Chief Rich Dickinson and Rose Beristianos

**4. BADGE PINNING CERAMONY**

**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

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.

- A. Approval of Draft Minutes: June 27, 2022, Regular Meeting
- B. Approval of Transmittals dated July 25, 2022

- Regular bills OH171317 \$33,444.85
- Cal Card OH171318 \$18,894.50 plus tax if needed

**7. FINANCE BUSINESS**

- A. Supplemental Transmittals

**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).

- 1. Discussion/Action – Proposed Part Time Employee

**11. NEW BUSINESS:**

- A. Discussion/Action –

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

**13. ADJOURNMENT:**

Next meeting scheduled for August 22, 2022



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

**Monday June 27, 2022, Amended Meeting Agenda**

**5:00 PM CLOSED SESSION**

**1. CALL TO ORDER**

- 2. ROLL CALL:** Board Members Present: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Chris Damin and Patrick Sullivan  
Board Members Absent: Chris Allen, Ryan Hamre, Marcus Omlin,  
Staff Present: Fire Chief Rich Dickinson and Rose Beristianos

**3. PUBLIC COMMENT (CLOSED SESSION ONLY): NONE**

**4. ADJOURN TO CLOSED SESSION**

- A. Conference with Labor Negotiators (Gov't Code Section 54957.6),  
District Designated Representatives  
Employee Organization: Calaveras Professional Firefighters Union IAFF Local  
5149

**6:00 PM REGULAR MEETING**

**1. CALL TO ORDER/ PLEDGE OF ALLEGIANCE**

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

- 3. ROLL CALL:** Board Members Present: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Chris Damin and Patrick Sullivan  
Board Members Absent: Chris Allen, Ryan Hamre, Marcus Omlin  
Staff Present: Fire Chief Rich Dickinson and Rose Beristianos

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4. **REPORT OUT OF CLOSED SESSION – Direction Given to staff**

5. **BADGE PINNING CERAMONY – 2 badges**

6. **PUBLIC COMMENT: NONE**

7. **CONSENT CALENDAR:**

- A. Approval of Draft Minutes: May 2, 2022, Special Meeting, **Motion to approve by Ken Glissman seconded by Sullivan, passed 5 yes, 3 absent, 1 abstain**
- B. Approval of Draft Minutes: May 23, 2022, Special Meeting, Budget Committee, **Motion to approve by Sam Harris, seconded by Kim Olson, and passed 3 yes, 3 absent, 4 abstain**
- C. Approval of Draft Minutes: May 23, 2022, Regular Meeting, **Motion to approve by Kim Olson, seconded by Ken Glissman, 6 yes, 3 absent**
- D. Approval of Draft Minutes: June 13, 2022, Special Meeting, **Motion to approve by Sam Harris, seconded by Kim Olson, and passed 5 yes, 3 absent, 1 abstain**
- E. Approval of Transmittals dated June 22, 2022, **Motion to approve by Sam Harris, seconded by Chris Damin, and passed 6 yes, 3 absent**
  - Regular bills OH170987 \$33,763.21
  - Cal Card OH170988 \$27,607.31 plus tax if needed
  - Regular bills OH170989 \$72,667.04 to be paid in July

8. **FINANCE BUSINESS**

- A. Supplemental Transmittals – OH171001 total of \$4,849.85, **Motion to approve by Ken Glissman, seconded by Sam Harris, and passed 6 yes, 3 absent**

9. **FIRE CHIEF'S REPORT – TABLED**

10. **CORRESPONDENCE: NONE**

11. **UNFINISHED BUSINESS:**

- 1. Discussion/Action – None

12. **NEW BUSINESS:**

- A. Discussion/Action – Adopt Recommended Budget Attestation FY 2022/23, **Motion to approve by Keith Hafley, seconded by Ken Glissman, passed 6 yes, 3 absent**
- B. Discussion/Action – Adopt Resolution No. 20220627A, Allowing the Calaveras County Auditor Controllers Office to make Appropriate Interclass Budget Transfers,

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**Motion to approve by Pat Sullivan, seconded by Chris Damin, passed 6 yes, 3 absent**

- C. Discussion/ Action – Adopt Resolution No. 20220627B, Establishing the Districts Authorized Signatures for FY 2022/23, **Motion to approve by Keith Hafley, seconded by Chris Damin, passed 6 yes, 3 absent**
- D. Discussion/Action – Adopt Resolution No. 20220627C, Resolution Calling General District Election, **Motion to approve by Ken Glissman, seconded by Chris Damin, passed 6 yes, 3 absent**
- E. Discussion/Action = Adopt Resolution No. 20220627D, Approving the MOU Between Calaveras Professional Firefighters Union IAFF Local 5149 and Calaveras Consolidated Fire Protection District, for a Term Beginning July 1, 2022 through June 30, 2023, **Motion to approve by Kim Olson, seconded by Pat Sullivan, passed 6 yes, 3 absent**
- F. Discussion/Action – Adopt Resolution No. 20220627E, Requesting a New Fund for Exaction Fees, **Motion to approve by Ken Glissman, seconded by Sam Harris, passed 6 yes, 3 absent**
- G. Discussion/Action- Adopt Resolution No. 20220627F, Opposing Initiative 21-0042A1, Limits Ability of Voters and State and Local Governments to Raise Revenues for Government Services. **Motion to approve by Chris Damin, seconded by Keith Hafley, seconded by 6 yes, 3 absent**
- H. Discussion/Action – Proposed part time employee, **Motion to Approve 2 positions for one month pending union negotiations, beginning pay step A by Keith Hafley, seconded by Pat Sullivan, passed 6 yes, 3 absent**
- I. Discussion/Action – Proposed Stipend pay increase, **Motion to approve an increase in stipend pay to badged \$200, non badged \$150, by Keith Hafley, seconded by Sam Harris, passed 6 yes, 3 absent**

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

**14. ADJOURNMENT:** Motion to adjourn at 6:53pm by Kim Olson, seconded by Ken Glissman, passed 6 yes, 3 absent

Next meeting scheduled for July 25, 2022

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 7/25/2022

**MAIL ALL CHECKS**

**22030010**

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLEY SPRINGS CA 95252

Please initial any strikeouts/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH171317		
				REGULAR BILLS		
<b>\$ 33,444.85 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  
 MARCUS OMLIN  
 CHRISTOPHER ALLEN

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

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: **OH171317**

Enter Date: 07/20/2022      Batch Status: **BE**      User Total: 33,444.85

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:** 07/20/2022  
**Report:** Batch Proof (Auditor)      **Time:** 20:46:21

<b>Inv Amt</b> <span style="color: blue;">364.68</span>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<b>Invoice Date:</b> <u>07/07/2022</u>	<b>Invoice #:</b> 125016	<b>CUST#</b> 0004019	<b>Secondary Ref:</b>	<b>PO#:</b>	
<b>Vendor:</b> 0002789 <span style="color: blue;">CASCADE FIRE EQUIPMENT</span>	PO BOX 4248	MEDFORD	<span style="color: green;">OR</span> 97501	REFUND	FY
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/>
<b>Inv Amt</b> <span style="color: blue;">419.10</span>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<b>Invoice Date:</b> <u>07/01/2022</u>	<b>Invoice #:</b> 2203070122	<b>CUST#</b> 0004019	<b>Secondary Ref:</b>	<b>PO#:</b>	
<b>Vendor:</b> 0002789 <span style="color: blue;">CASCADE FIRE EQUIPMENT</span>	PO BOX 4248	MEDFORD	<span style="color: green;">OR</span> 97501	REFUND	FY
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/>
<b>Inv Amt</b> <span style="color: blue;">90.00</span>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<b>Invoice Date:</b> <u>07/01/2022</u>	<b>Invoice #:</b> 150215	CALAVERAS CONSOLIDATED FIRE	<b>Secondary Ref:</b>	<b>PO#:</b>	
<b>Vendor:</b> 0041566 <span style="color: blue;">RAINS LUCIA STERN PC</span>	2300 CONTRA COSTA BLVD STE 500	PLEASANT HILL	<span style="color: green;">CA</span> 94523	REFUND	FY
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/>
<b>Inv Amt</b> <span style="color: blue;">300.00</span>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<b>Invoice Date:</b> <u>07/01/2022</u>	<b>Invoice #:</b> 95915	CALAVERAS CONSOLIDATED FIRE	<b>Secondary Ref:</b>	<b>PO#:</b>	
<b>Vendor:</b> 0041553 <span style="color: blue;">GEISZLER CPA, ANTIONET</span>	1743 GRAND CANAL BLVD STE 10	STOCKTON	<span style="color: green;">CA</span> 95207	REFUND	FY
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/>
<b>Inv Amt</b> <span style="color: blue;">35.00</span>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<b>Invoice Date:</b> <u>07/01/2022</u>	<b>Invoice #:</b> 22-27	CALAVERAS CONSOLIDATED FIRE	<b>Secondary Ref:</b>	<b>PO#:</b>	
<b>Vendor:</b> 0026476 <span style="color: blue;">MOTHER LODGE TRAINING C</span>	PO BOX 353	ANGELS CAMP	<span style="color: green;">CA</span> 95222	REFUND	FY
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/>

**AP Entry Batch Proof**

Batch ID: **OH171317**

<i>Inv Amt</i> <b>825.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/01/2022	<i>Invoice #:</i> 21407	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0002360 <a href="#">SAM BERRI TOWING</a>	PO BOX 1978	MURPHYS CA 95247		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>1,969.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/01/2022	<i>Invoice #:</i> 2203063022	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W010944 <a href="#">TOP QUALITY INSUL AND</a>	105 MAIN STREET	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>14,058.57</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/01/2022	<i>Invoice #:</i> NO-1898	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W013750 <a href="#">DEROTIC LLC</a>	3941 PARK DRIVE #20-193	EL DORADO HILLS CA 95762		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>7,846.50</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/01/2022	<i>Invoice #:</i> NO-1725-1	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W013750 <a href="#">DEROTIC LLC</a>	3941 PARK DRIVE #20-193	EL DORADO HILLS CA 95762		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>1,265.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/01/2022	<i>Invoice #:</i> 0246	WT141	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W010010 <a href="#">LOKEY, RICHARD</a>	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>1,496.36</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/04/2022	<i>Invoice #:</i> 0248	WT143	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W010010 <a href="#">LOKEY, RICHARD</a>	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>1,265.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/09/2022	<i>Invoice #:</i> 0249	E113	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W010010 <a href="#">LOKEY, RICHARD</a>	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: **OH171317**

<i>Inv Amt</i> <b>1,307.50</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/01/2022	<i>Invoice #:</i> 0250	E112	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W010010 <a href="#">LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE CA 95221		REFUND	FY RETURN
<i>Division Code:</i> SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>903.14</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/14/2022	<i>Invoice #:</i> 0259	19-02	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W010010 <a href="#">LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE CA 95221		REFUND	FY RETURN
<i>Division Code:</i> SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>1,300.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/01/2022	<i>Invoice #:</i> 2203063022	JUNE 2022 SERVICES	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0041402 <a href="#">BERISTIANOS, ROSEMARIE</a>	3573 BERKESEY LANE	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
<i>Division Code:</i> SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>System Messages:</i>				<b>Total</b>	<b>33,444.85</b>

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 7/25/2022

**MAIL ALL CHECKS**

Contact: ROSE BERISTIANOS  
Cell Phone: 482-3754

**22030010**  
PO BOX 579  
VALLEY SPRINGS CA 95252

**Please initial any strikeovers/changes**

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH171318		
				CAL CARD		
<b>\$ 18,894.50 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  
MARCUS OMLIN  
CHRISTOPHER ALLEN

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

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: **OH171318**

Enter Date:  Batch Status: BE User Total: 18,894.50

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: 07/20/2022  
Report: Batch Proof (Auditor) Time: 20:06:20

Inv Amt	<b>18,894.50</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="07/15/2022"/>	Invoice #: 2203071522	CAL CARD STMNT JULY	Secondary Ref:	PO#:	
Vendor:	0037446	<a href="#">US BANK CORP PAYMENT \$</a>	PO BOX 790428	SAINT LOUIS	<b>MO</b> 63179-0428	
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="text"/>	<input type="text"/> <input type="text"/>

System Messages: Total **18,894.50**

### Cal Card Summary

Category	Date	Description	Person	Card#	Amount	Receipt Y or N
UTILITY	16-Jun	CAL TEL	DICKINSON	2132	42.06	Y
POSTAGE	17-Jun	USPS	DICKINSON	2132	9.56	Y
UTILITY	17-Jun	ATT	DICKINSON	2132	42.29	Y
UTILITY	21-Jun	ATT	DICKINSON	2132	260.67	Y
UTILITY	24-Jun	ATT	DICKINSON	2132	101.65	Y
MAINT BG	27-Jun	FLAGS UNLIMITED	DICKINSON	2132	46.34	Y
UTILITY	27-Jun	DIRECT TV	DICKINSON	2132	139.99	Y
REIMB SUPP	28-Jun	PIZZA FACTORY	DICKINSON	2132	333.71	Y REIMB
OFF EXP	30-Jun	AMAZON	DICKINSON	2132	254.18	Y
OFF EXP	1-Jul	STAPLES	DICKINSON	2132	76.14	Y
OFF EXP	1-Jul	AMAZON	DICKINSON	2132	42.84	Y
UTILITY	4-Jul	VONAGE	DICKINSON	2132	134.88	Y
UTILITY	4-Jul	CALWASTE	DICKINSON	2132	80.68	Y
UTILITY	4-Jul	CALWASTE	DICKINSON	2132	161.36	Y
UTILITY	7-Jul	PGE	DICKINSON	2132	10.00	Y
	11-Jul	EBAY	DICKINSON	2132	32.16	
POSTAGE	15-Jul	USPS	DICKINSON	2132	8.70	Y
FUEL	14-Jul	EXXON	SULLIVAN	7728	86.07	Y
MAINT EQ	16-Jun	MELLO	THOMAS	5370	730.77	Y
MAINT BG	20-Jun	SENDERS	THOMAS	5370	-2.16	Y
MAINT BG	20-Jun	SENDERS	THOMAS	5370	58.09	Y
SM TOOLS	20-Jun	KESTRELMETERS	THOMAS	5370	20.38	Y
FOOD	27-Jun	PIZZA FACTORY	THOMAS	5370	72.93	Y
MAINT EQ	27-Jun	CALAVERAS AUTO	THOMAS	5370	343.35	Y
MAINT EQ	27-Jun	SENDERS	THOMAS	5370	23.59	Y
FUEL	6-Jul	EXXON	THOMAS	5370	77.58	Y
MAINT EQ	6-Jul	OREILLY	THOMAS	5370	151.57	Y
	6-Jul	OREILLY	THOMAS	5370	18.20	
MAINT EQ	6-Jul	SENDERS	THOMAS	5370	4.07	Y
MAINT BG	13-Jul	FOOTHILL SANITARY	THOMAS	5370	598.00	Y
MAINT EQ	13-Jul	DEROTIC	THOMAS	5370	1,110.17	Y
MBRSHIPS	22-Jun	N. CALIFORNIA	HAMRE	1061	65.00	Y
MAINT BG	27-Jun	OFFICIAL PEST	DORNBUSH	2178	95.00	Y
SM TOOLS	29-Jun	SENDERS	DORNBUSH	2178	21.44	Y
MED BENEFIT	1-Jul	BLUE SHIELD	DORNBUSH	2178	465.96	Y
HOUSEHOLD	6-Jul	COSTCO	DORNBUSH	2178	255.10	Y
HOUSEHOLD	7-Jul	COSTCO	DORNBUSH	2178	77.18	Y
MAINT BG	12-Jul	OFFICIAL PEST	DORNBUSH	2178	15.00	Y
HOUSEHOLD	12-Jul	COSTCO	DORNBUSH	2178	18.81	Y
	14-Jul	LIFE ASSIST	DORNBUSH	2178	408.75	
	24-Jun	AMAZON	LAMPLEY	3311	37.25	
	6-Jul	AMAZON	LAMPLEY	3311	475.69	
	6-Jul	AMAZON	LAMPLEY	3311	18.53	
	6-Jul	AMAZON	LAMPLEY	3311	9.30	
	6-Jul	AMAZON	LAMPLEY	3311	56.00	
HOUSEHOLD	12-Jul	SENDERS	LAMPLEY	3311	29.58	Y
	12-Jul	CASCADE	LAMPLEY	3311	112.41	
	13-Jul	AMAZON	LAMPLEY	3311	25.96	
MAINT EQ	15-Jul	HI TECH	LAMPLEY	3311	82.91	Y
MED BENEFIT	21-Jun	NEO INSURANCE	NORTE	8316	56.99	Y
	8-Jul	THE FIRE CENTER	NORTE	8316	329.94	
	8-Jul	AMAZON	NORTE	8316	80.30	
	11-Jul	NEO INSURANCE	NORTE	8316	276.98	
	11-Jul	AMAZON	NORTE	8316	32.16	

STRIKE TEAM	4-Jul	SUBWAY	MCKELVEY	574	12.15	Y
STRIKE TEAM	4-Jul	SUPERCENTER	MCKELVEY	574	6.00	Y
STRIKE TEAM	4-Jul	THE BANKS ALEHOUSE	MCKELVEY	574	29.26	Y
STRIKE TEAM	5-Jul	THE GREENS BAR & GRILL	MCKELVEY	574	21.60	Y
STRIKE TEAM	5-Jul	SUBWAY	MCKELVEY	574	11.79	Y
STRIKE TEAM	5-Jul	MCDONALDS	MCKELVEY	574	7.38	Y
STRIKE TEAM	6-Jul	SOPHIE STATION	MCKELVEY	574	33.00	Y
STRIKE TEAM	6-Jul	MCDONALDS	MCKELVEY	574	10.88	Y
STRIKE TEAM	6-Jul	BIG DADDYS	MCKELVEY	574	22.05	Y
STRIKE TEAM	7-Jul	BIG DADDYS	MCKELVEY	574	18.78	Y
STRIKE TEAM	8-Jul	DENNYS	MCKELVEY	574	26.75	Y
STRIKE TEAM	8-Jul	BIG DADDYS	MCKELVEY	574	13.50	Y
STRIKE TEAM	11-Jul	FRED MEYER	MCKELVEY	574	25.48	Y
STRIKE TEAM	11-Jul	ELDORADO BAR & GRILL	MCKELVEY	574	22.95	Y
STRIKE TEAM	11-Jul	LANES QUICKIE TACOS	MCKELVEY	574	20.40	Y
STRIKE TEAM	12-Jul	BLUE ROOF BISTRO	MCKELVEY	574	21.60	Y
STRIKE TEAM	12-Jul	AW RESTAURANT	MCKELVEY	574	22.95	Y
STRIKE TEAM	13-Jul	NORTHERN LAUNDRY	MCKELVEY	574	8.40	Y
STRIKE TEAM	13-Jul	THE BANKS ALEHOUSE	MCKELVEY	574	19.02	Y
STRIKE TEAM	13-Jul	AW RESTAURANT	MCKELVEY	574	21.90	Y
STRIKE TEAM	4-Jul	SUBWAY	KERWIN	608	16.46	
STRIKE TEAM	5-Jul	MCDONALDS	KERWIN	608	5.78	
STRIKE TEAM	5-Jul	PIKES LANDING	KERWIN	608	39.63	
STRIKE TEAM	6-Jul	THE BAKERY	KERWIN	608	15.98	
STRIKE TEAM	6-Jul	OASIS REST & LOUNGE	KERWIN	608	20.40	
STRIKE TEAM	6-Jul	BIG DADDYS	KERWIN	608	21.30	
STRIKE TEAM	7-Jul	THE COOKIE JAR	KERWIN	608	19.98	
STRIKE TEAM	8-Jul	WENDYS	KERWIN	608	11.68	
STRIKE TEAM	8-Jul	BIG DADDYS	KERWIN	608	22.08	
STRIKE TEAM	11-Jul	SPEEDWAY	KERWIN	608	127.68	
STRIKE TEAM	11-Jul	GALLO'S	KERWIN	608	25.37	
STRIKE TEAM	11-Jul	SAFEWAY	KERWIN	608	22.47	
STRIKE TEAM	11-Jul	THE BAKERY	KERWIN	608	19.18	
STRIKE TEAM	11-Jul	FUJI	KERWIN	608	24.20	
STRIKE TEAM	13-Jul	THE BANKS ALEHOUSE	KERWIN	608	28.43	
STRIKE TEAM	13-Jul	BIG DADDYS	KERWIN	608	18.90	
STRIKE TEAM	14-Jul	FUJI	KERWIN	608	33.95	
STRIKE TEAM	15-Jul	FUJI	KERWIN	608	61.35	
SAFETY CLOTH-	21-Jun	FIRE ETC	RUOFF	7685	402.19	Y
MED BENEFIT	22-Jun	BLUE SHIELD	RUOFF	7685	624.11	Y
MED SUPPLIE\$	22-Jun	AED SUPERSTORE	RUOFF	7685	81.93	Y
FUEL	27-Jun	CHEVRON	RUOFF	7685	102.41	Y
SAFETY CLOTH-	29-Jun	IMS ALLIANCE	RUOFF	7685	27.80	Y
TRAINING	30-Jun	CVS	RUOFF	7685	65.00	Y
SAFETY CLOTH-	1-Jul	PONDOSA	RUOFF	7685	850.00	Y
SAFETY CLOTH-	8-Jul	IMS ALLIANCE	RUOFF	7685	44.40	Y
STRIKE TEAM	11-Jul	PLYMOUTH SHENANDOAH	RUOFF	7685	81.40	Y
FUEL	22-Jun	HUNT N SONS	GALLIAZZO	9787	1,181.30	Y
FUEL	22-Jun	HUNT N SONS	GALLIAZZO	9787	1,383.87	Y
FUEL	22-Jun	HUNT N SONS	GALLIAZZO	9787	767.31	Y
	23-Jun	AMAZON	GALLIAZZO	9787	16.08	
FUEL	4-Jul	HUNT N SONS	GALLIAZZO	9787	1,207.16	Y
	11-Jul	AMAZON	GALLIAZZO	9787	181.91	
	11-Jul	AMAZON	GALLIAZZO	9787	136.43	
	13-Jul	CRESCENT	GALLIAZZO	9787	722.53	
	14-Jul	CRESCENT	GALLIAZZO	9787	1,991.95	

18,894.50