



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

Regular Meeting Agenda
Monday June 28, 2021 6:00pm

- 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. 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).)
- 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: May 24, 2021, Board Meeting
 - B. Approval of Transmittals dated June 28, 2021,
 - Regular bills OH165927 \$9,344.63
 - Cal Card OH165928 \$19,922.31 plus tax if needed
 - Regular bills to be paid in July OH165929 \$81,102.69

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. CORRESPONDENCE:

9. 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 – None

10. NEW BUSINESS:

A. Discussion/Action – Boat Purchase/Water Rescue Program

11. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS

12. ADJOURNMENT:

Next meeting scheduled for July 26, 2021



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

Regular Meeting Draft Minutes
Monday May 24, 2021, 6:00pm

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, Ken Glissman, Ryan Hamre, and Patrick Sullivan

Board Members Absent: Sam Harris, Chris Allen, Marcus Omlin and Chris Damin

Staff: Fire Chief Rich Dickinson and Rose Beristianos

4. PUBLIC COMMENT: None

5. CONSENT CALENDAR: Motion by Keith Hafley to approve the consent calendar, second by Ken Glissman, Votes 5 Yes 4 Absent

A. Approval of Draft Minutes: April 26, 2021 Board Meeting

B. Approval of Draft Minutes for Special Meeting May 6, 2021

C. Approval of Draft Minutes for Special Meeting May 11, 2021

D. Approval of Transmittals dated May 24, 2021,

- Regular bills OH165361 \$8,934.76
- Cal Card OH165362 \$19,634.19 plus tax if needed
- Promissory Note OH165363 \$4,000

6. FINANCE BUSINESS

A. Supplemental Transmittals – None

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans With Disabilities Act of 1990 (42 U.S.C. § 12132 and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the office reflected above, during regular business hours, at least forty-eight hours prior to the time of the meeting.

7. **FIRE CHIEF'S REPORT – Chief gave his report**
8. **CORRESPONDENCE: None**
9. **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 – None
10. **NEW BUSINESS:**
 - A. Discussion/Action – Recommended Budget Attestation Fiscal Year 21/22. **Motion to approve by Ken Glissman, second by Keith Hafley Votes 5 Yes 4 Absent**
 - B. Discussion/Action – Resolution No. 20210524A Establishing Calaveras Consolidated Fire Protection District Authorized Signatures for Fiscal Year 2021/2022. **Motion to approve by Keith Hafley second by Ken Glissman Votes 5 Yes 4 Absent**
 - C. Discussion/Action – Resolution No. 20210524B Authorizing the Calaveras County Auditor Controllers office to make appropriate interclass budget transfers to overdrawn expense account with more than sufficient ending balances. **Motion to approve by Pat Sullivan second by Ryan Hamre, Votes 5 Yes 4 Absent**
 - D. Discussion/Action – Sign a letter of Support for Fire Safety Tax. **Motion to approve by Keith Hafley second by Ryan Hamre, Votes 5 yes 4 Absent**
 - E. Discussion/Action – Change to Stipend Pay for Firefighters, Article P. **Motion by Ken Glissman to increase interns to \$100 from \$75 and Firefighters to \$125 from \$100, second by Pat Sullivan Votes 5 Yes 4 Absent**
 - F. Discussion/Action – Capital Purchase, authorizing a not to exceed amount of \$12,000, for all needed accessories for the new emergency vehicle. **Motion to approve by Ken Glissman, second by Pat Sullivan Votes 5 Yes 4 Absent**
11. **BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS**
12. **ADJOURNMENT:** Motion to adjourn at 7:38 p.m. by Ken Glissman second by Pat Sullivan Votes 5 Yes 4 Absent

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 6/28/2021

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
				OH165927		
				REGULAR BILLS		
\$ 9,344.63 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

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.
Rebecca Callen, Auditor-Controller

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH165927**

Enter Date: 06/24/2021 Batch Status: BE User Total: 9,344.63

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: 06/25/2021
 Report: Batch Proof (Auditor) Time: 07:28:28

Inv Amt	97.73	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	05/25/2021	Invoice #: 2203052521	ACCT# 269	Secondary Ref:	PO#:	
Vendor:	0013673	VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS CA 95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	43.83	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	06/01/2021	Invoice #: 2203060121	12952-01	Secondary Ref:	PO#:	
Vendor:	0001644	CALAVERAS	PO BOX 37	COPPEROPOLIS CA 95228	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	300.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	05/31/2021	Invoice #: 94627	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	0041553	GEISZLER CPA, ANTIONET	1743 GRAND CANAL BLVD STE 10	STOCKTON CA 95207	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	450.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	01/31/2021	Invoice #: 94106	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	0041553	GEISZLER CPA, ANTIONET	1743 GRAND CANAL BLVD STE 10	STOCKTON CA 95207	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	1,810.21	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	04/23/2021	Invoice #: 0170	1356309	Secondary Ref:	PO#:	
Vendor:	W010010	LOKEY, RICHARD	PO BOX 1157	ALTAVILLE CA 95221	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> RD

AP Entry Batch Proof

Batch ID: **OH165927**

<i>Inv Amt</i> 997.50	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 05/28/2021	<i>Invoice #:</i> 0175	1356314	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W010010 LOKEY, RICHARD	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> 4,204.99	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 06/10/2021	<i>Invoice #:</i> 2203061021	REIMBURSE MILES FOR STRIKE TEA	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W010458 BRADFORD, MICHAEL	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"/>
<i>Inv Amt</i> 95.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 05/18/2021	<i>Invoice #:</i> 36291	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W010944 TOP QUALITY INSUL AND	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> 45.37	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 05/10/2021	<i>Invoice #:</i> 2074	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0015172 STAFFORD, JOSEPH A	11122 RIDGE RD	SUTTER CREEK CA 95685		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> 1,300.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 05/31/2021	<i>Invoice #:</i> 2203053121	MAY 2021 INVOICE	<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	9,344.63

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 6/28/2021

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 OH165928		
				CAL CARD		
\$ 19,922.31 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

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.

Rebecca Callen, Auditor-Controller

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH165928**

Enter Date: Batch Status: BE User Total: 19,922.31

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: 06/24/2021
Report: Batch Proof (Auditor) Time: 21:36:14

Inv Amt	19,922.31	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="06/15/2021"/>	Invoice #: 2203061521	ACCT# 5566 1531	Secondary Ref:	PO#:	
Vendor:	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO 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 **19,922.31**

Cal Card Summary

Category	Date	Description	Person	Card#	Amount	Receipt Y or N
UTILITY	19-May	ATT	DICKINSON	2132	45.48	
UTILITY	20-May	ATT	DICKINSON	2132	224.22	
UTILITY	24-May	ATT	DICKINSON	2132	101.65	
MAINT EQ	24-May	RAYS AWESOME DETAIL	DICKINSON	2132	380.00	
UTILITY	24-May	COMCAST	DICKINSON	2132	200.55	
SAFETY CLOTH	26-May	THE ED JONES COMP	DICKINSON	2132	712.98	
UTILITY	27-May	DIRECT TV	DICKINSON	2132	146.99	
FUEL	28-May	ZIPPY MART	DICKINSON	2132	79.41	
OFF EXP	28-May	JB AWARDS	DICKINSON	2132	84.15	
MAINT BG	28-May	US FLAGS	DICKINSON	2132	93.79	
UTILITY	2-Jun	VONAGE	DICKINSON	2132	142.53	
UTILITY	4-Jun	PGE	DICKINSON	2132	11.33	
MEMBERSHIP	7-Jun	SAM RENEWAL	DICKINSON	2132	349.00	
FUEL	7-Jun	EXXON	DICKINSON	2132	60.83	
UTILITY	7-Jun	CALWASTE	DICKINSON	2132	88.67	
UTILITY	7-Jun	CALWASTE	DICKINSON	2132	156.32	
UTILITY	7-Jun	CALWASTE	DICKINSON	2132	78.16	
MEMBERSHIP	9-Jun	THE VALLEY SPRINGS NEWS	DICKINSON	2132	35.00	
UTILITY	10-Jun	ATT	DICKINSON	2132	80.75	
FUEL	24-May	ZIPPY MART	SULLIVAN	7728	85.05	
MAINT BG, EQ, HH	7-Jun	SENDERS	THOMAS	5370	41.99	
MED BENEFITS	1-Jun	BLUE SHIELD	DORNBUSH	2178	111.08	
MED BENEFITS	2-Jun	ANTHEM BLUE	LAMPLEY	3311	9.30	N
MED BENEFITS	2-Jun	ANTHEM BLUE	LAMPLEY	3311	56.00	N
MED BENEFITS	2-Jun	ANTHEM BLUE	LAMPLEY	3311	18.53	N
MED BENEFITS	2-Jun	ANTHEM BLUE	LAMPLEY	3311	459.41	N
MAINT EQ	4-Jun	OREILLY	LAMPLEY	3311	8.56	
	14-Jun	PAYPAL CALIFORNIA	BROWN	8308	200.00	N
HOUSEHOLD	19-May	AMAZON	RUOFF	7685	26.08	
MED BENEFITS	25-May	BLUE SHIELD	RUOFF	7685	689.48	
HOUSEHOLD	3-Jun	COSTCO	RUOFF	7685	389.99	
HOUSEHOLD	7-Jun	SENDERS	RUOFF	7685	27.94	
SAFETY CLOTH	14-Jun	PONDOSA PACK	RUOFF	7685	850.00	
SAFETY CLOTH	18-May	CRESCENT WORK	GALLIAZZO	9787	254.69	
	18-May	WSPG	GALLIAZZO	9787	442.17	N
FUEL	20-May	EXXON	GALLIAZZO	9787	100.00	
	20-May	AMAZON	GALLIAZZO	9787	13.80	N
SAFETY CLOTH	24-May	EBAY	GALLIAZZO	9787	264.66	
MAINT EQ	25-May	AMAZON	GALLIAZZO	9787	36.43	
COMMUNICATIONS	26-May	EBAY	GALLIAZZO	9787	139.05	
COMMUNICATIONS	26-May	EBAY	GALLIAZZO	9787	160.62	
	26-May	EBAY	GALLIAZZO	9787	139.05	N
	26-May	CRESCENT WORK	GALLIAZZO	9787	578.15	N
MAINT EQ	26-May	AMAZON	GALLIAZZO	9787	57.90	
	27-May	EBAY	GALLIAZZO	9787	-139.05	N

COMMUNICATIONS	27-May EBAY	GALLIAZZO	9787	52.74	
MAINT EQ	27-May AMAZON	GALLIAZZO	9787	32.16	
MAINT EQ	28-May OREILLY	GALLIAZZO	9787	39.64	
HOUSEHOLD	28-May SENDERS	GALLIAZZO	9787	114.71	
COMMUNICATIONS	28-May AMAZON	GALLIAZZO	9787	101.35	
FUEL	31-May HUNT	GALLIAZZO	9787	2,438.57	
SAFETY CLOTH	31-May NORTH RIDGE	GALLIAZZO	9787	299.48	
MAINT EQ	31-May AMAZON	GALLIAZZO	9787	40.80	
SAFETY CLOTH	31-May CONWAY SHIELD	GALLIAZZO	9787	92.25	
	31-May INTERSTATE	GALLIAZZO	9787	516.11	N
FUEL	1-Jun EXXON	GALLIAZZO	9787	95.26	
MED BENEFITS	1-Jun BLUE SHIELD	GALLIAZZO	9787	707.65	N
MEDICAL SUPPLIES	1-Jun AMAZON	GALLIAZZO	9787	36.24	
MAINT EQ	2-Jun TOOLES GARAGE	GALLIAZZO	9787	5,080.40	
SAFETY CLOTH	2-Jun AMAZON	GALLIAZZO	9787	231.44	
SAFETY CLOTH	3-Jun CRESCENT WORK	GALLIAZZO	9787	285.32	
FUEL	4-Jun EXXON	GALLIAZZO	9787	57.26	
	8-Jun ENCORE WINDOW TINT	GALLIAZZO	9787	1,350.00	N
SAFETY CLOTH	8-Jun SUPPLY CACHE	GALLIAZZO	9787	57.68	
COMMUNICATIONS	9-Jun AMAZON	GALLIAZZO	9787	10.18	
FUEL	14-Jun EXXON	GALLIAZZO	9787	42.83	
	14-Jun CRESCENT WORK	GALLIAZZO	9787	147.55	N
				19,922.31	

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 7/1/2021

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
				OH165929		
				TO BE PAID IN JULY REGULAR BILLS		
\$ 81,102.69 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

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.
Rebecca Callen, Auditor-Controller

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: OH165929

Enter Date: 06/24/2021 Batch Status: BE User Total: 81,102.69

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
Report: Batch Proof (Auditor)

Date: 06/24/2021
Time: 21:36:59

<i>Inv Amt</i> 45,916.86	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/01/2021	<i>Invoice #:</i> 69780	7712	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0033234 SPECIAL DISTRICT RISK	1112 I ST STE 300	SACRAMENTO CA 95814-2865		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> 35,185.83	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/01/2021	<i>Invoice #:</i> 70228	7712	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0033234 SPECIAL DISTRICT RISK	1112 I ST STE 300	SACRAMENTO CA 95814-2865		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:	Total			81,102.69	