



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 26, 2017 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, Tim Runion, Ken Glissman, Chris Allen, Pat Brown and Marcus Omlin.

Staff: Fire Chief Jason Robitaille 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: June 6, 2017 Personnel Committee Meeting
 - B. Approval of Draft Minutes: June 15, 2017 Personnel Committee Meeting
 - C. Approval of Draft Minutes: May 22, 2017 Regular Meeting
 - D. Approval of Transmittals dated June 26, 2017: Batch OH1451612 for \$36795.68 and Cal Card Batch OH145676 for \$ 2284.07

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

6. FINANCE BUSINESS

- A. Supplemental Transmittals

7. FIRE CHIEF'S REPORT

8. COMMITTEE REPORTS

- A. Finance Committee
- B. Personnel Committee

9. CORRESPONDENCE:

- 10. UNFINISHED BUSINESS:** Since this Old Business has been discussed in prior meetings, the Chairman reserves the right to limit each speaker to three (3) minutes per person per topic. Ralph M. Brown Act Gov. (Code, § 54954.3(b).)

- A. Discussion/Action – Fire Prevention Ordinance
- B. Discussion/Action – Fire Exaction Fees
- C. Discussion/Action – Tax Revenue Apportionment
- D. Discussion/Action – Chief's Contract
- E. Discussion/Action -- Chief's Job Description
- F. Discussion/Action – Battalion Chief Position
- G. Discussion/Action – Renting out Co.1

11. NEW BUSINESS:

- A. Discussion/Action – MOU/Contract Strike Team Leader Pat Brown
- B. Discussion/Action -- Letter from Clifton Larson Allen
- C. Discussion/Action – Spending Limit

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:

13. ADJOURNMENT:

- A. Discussion/Action – Next meeting tentatively scheduled for July 24, 2017



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Personnel Committee Meeting Minutes
Tuesday June 6, 2017 6:00 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: Keith Hafley, Marcus Omlin, and Chris Allen.
Staff Absent: Fire Chief Jason Robitaille
- 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. NEW BUSINESS:**
 - A. Fire Chief Job Description – Discussion no action taken
 - B. Fire Chief Contract – Discussion no action taken
 - C. Time Frame – Discussion no action taken
- 6. ADJOURNMENT: 7:35 PM**

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Personnel Committee Meeting Minutes
Thursday June 15, 2017 6:00 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: Keith Hafley, Marcus Omlin, and Chris Allen.
Staff Absent: Fire Chief Jason Robitaille
- 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. OLD BUSINESS:**
 - A. Fire Chief Job Description – Discussion, changes made to description. Motion made by Chris Allen, 2nd by Keith Hafley. Vote 3 yes
 - B. Fire Chief Contract
 - C. Time Frame
- 6. ADJOURNMENT: 7:15pm**

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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 22, 2017 7:00 PM

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 3. ROLL CALL:** Board Members Present: Kim Olson, Pat Garrahan, Keith Hafley, Sam Harris, Pat Brown and Marcus Omlin.
Board Members Absent; Chris Allen, Tim Runion, Ken Glissman
Staff Present: Rose Beristianos
Staff Absent: Fire Chief Jason Robitaille
- 4. PUBLIC COMMENT:**

Gary Coldwell spoke about developing our own ordinance that Calfire will go by for property owners to clear their lots. Also discussed the Fire Safe Counsel.

Marty Crane spoke about the 4 day FEMA training and stated that it was noticed that no Fire Departments were in attendance.

 - A. CONSENT CALENDAR:** Motion made to approve the consent calendar by Pat Brown 2nd by Keith Hafley Vote 6-3-0
 - B. Approval of Draft Minutes:** May 16, 2017 Special Meeting
 - C. Approval of Draft Minutes:** April 24, 2017 Regular Meeting
 - D. Approval of Transmittals dated May 22, 2017:** Batch OH145141 for \$40,444.35 and Cal Card Batch OH145162 for \$2652.64
- 5. FINANCE BUSINESS**
 - A. Supplemental Transmittals - NONE**
- 6. FIRE CHIEF'S REPORT - NONE**
- 7. COMMITTEE REPORTS**
 - A. Finance Committee - NONE**
 - B. Personnel Committee – Reviewed job description**

8. CORRESPONDENCE: Moved to next meeting as new business

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 – Fire Prevention Ordinance – Discussion with board and Ryan Hamre that Chief met with County and will update next meeting
- B. Discussion/Action – Fire Exaction Fees – No action taken continue next meeting
- C. Discussion/Action – Tax Revenue Apportionment – Discussion with board and Pat Brown. Keith Hafley motioned to formally request John B with LAFCO to come to meeting to discuss revenue apportionment. Marcus Omlin 2nd. Vote 6-3-0
- D. Discussion/Action – Chief's Contract no action taken continue for next meeting

10. NEW BUSINESS:

- A. Discussion/Action – Battalion Chief Position – Discussion with board for 2 on call Chiefs
- B. Discussion/Action – Renting out Co. 1 – Discussion with board to ask around
- C. Discussion/Action – Recommended Budget 17/18 – Motion made by Pat Garrahan to approve Budget 17/18 Marcus Omlin 2nd. Vote 6-3-0

11. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS: None

12. CLOSED SESSION: Started at 7:16pm and ended at 8:13pm. Motion to accept insurance settlement. Motion made by Pat Garrahan 2nd by Keith Hafley Vote 5-3-1

14. ADJOURNMENT: Kin Olson motion to adjourn Keith Hafley 2nd Vote 6-3-0 9:15pm

CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT

Date: 6/26/17

MAIL ALL CHECKS

Contact: JASON ROBITAILLE
Phone: 786-2227

22030010
PO BOX 579
VALLY SPRINGS CA 95252

Please initial any strikeouts/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH145612		
				REGULAR BILLS		

\$ 36,795.68 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 JASON ROBITAILLE

AP Entry Batch Proof

Batch ID: OH145612

Enter Date: 06/19/2017 Batch Status: BE User Total: 36,795.68

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: 06/22/2017

Report: Batch Proof (Auditor)

Time: 18:17:30

Inv Amt	2,716.25	22030010	CALCO-FHJLJPA	5001	Salaries/Wages - Permanent	JL:	Separate Check:	Relate To:
Invoice Date	06/30/2017	Invoice #:	2203063017		CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	W008928	WADDELL AND REED INC	1776 W MARCH LANE STE 360		STOCKTON CA 95207			
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> RD
Inv Amt	892.50	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/17/2017	Invoice #:	33163		CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	0031935	SCOTTS PPE RECON INC	827 BLACK DIAMOND WAY STE C120DI		CA 95240			
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	456.95	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/17/2017	Invoice #:	648097		ACCT# 90197	Secondary Ref:	PO#:	
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670		SACRAMENTO CA 95827			
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	649.83	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/14/2017	Invoice #:	663644		ACCT# 90197	Secondary Ref:	PO#:	
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670		SACRAMENTO CA 95827			
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	988.03	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/01/2017	Invoice #:	657301		ACCT# 90197	Secondary Ref:	PO#:	
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670		SACRAMENTO CA 95827			
Division Code:	SPD2	Check Stock:	AP	Tax Code:			REFUND	FY RETURN
							<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: OH145612

Inv Amt	1,088.63	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/07/2017	Invoice #:	661491	ACCT#	90197	Secondary Ref:	PO#:	
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA	95827	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
Inv Amt	485.22	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/31/2017	Invoice #:	2203053117	ACCT#	3578	Secondary Ref:	PO#:	
Vendor:	0002183	SENDERS MARKET INC	PO BOX 197	MOUNTAIN RANCHCA		95246	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
Inv Amt	447.69	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	04/28/2017	Invoice #:	2203042817	ACCT#	1068745	Secondary Ref:	PO#:	
Vendor:	0041084	OREILLY AUTOMOTIVE STCPO	BOX 9464	SPRINGFIELD	MO	65801-9464	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
Inv Amt	862.62	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/28/2017	Invoice #:	2203052817	ACCT#	1068745	Secondary Ref:	PO#:	
Vendor:	0041084	OREILLY AUTOMOTIVE STCPO	BOX 9464	SPRINGFIELD	MO	65801-9464	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
Inv Amt	440.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/31/2017	Invoice #:	92784	CALAVERAS CONSOLIDATED FIRE		Secondary Ref:	PO#:	
Vendor:	0041566	RAINS LUCIA STERN PC	2300 CONTRA NCOSTA BLVD STE PLEASANT HILL	CA		94523	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
Inv Amt	1,545.44	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/30/2017	Invoice #:	20211432	CUST#	29599	Secondary Ref:	PO#:	
Vendor:	W008564	FLEET TIRE INC	PO BOX 1988	STOCKTON	CA	95201	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				RD
Inv Amt	795.50	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/30/2017	Invoice #:	20211263	CUST#	29599	Secondary Ref:	PO#:	
Vendor:	W008564	FLEET TIRE INC	PO BOX 1988	STOCKTON	CA	95201	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
Inv Amt	270.27	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/24/2017	Invoice #:	799432	CUST#	95252JFD	Secondary Ref:	PO#:	
Vendor:	0002103	LIFE ASSIST INC	11277 SUNRISE PARK DR	RANCHO CORDOVA CA		95742	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				

AP Entry Batch Proof

Batch ID: OH145612

Inv Amt	558.64	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/25/2017	Invoice #:	IN1134402	CUST#	C201306	Secondary Ref:	PO#:	
Vendor:	W002221	MUNICIPAL EMERGENCY SE	343 VIEWRIDGE AVE STE A	SAN DIEGO	CA	92123	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
Inv Amt	567.07	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/26/2017	Invoice #:	119403	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:		
Vendor:	0036364	ADVANTAGE GEAR INC	4670 PACIFIC ST STE 100	ROCKLIN	CA	95677	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
Inv Amt	254.18	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/19/2017	Invoice #:	1014	INV# 1014	Secondary Ref:	MCINTURF GREG PO#:		
Vendor:	W008136	FOUST, JAMES L	200 E HWY 12 STE E6	VALLEY SPRINGS	CA	95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
Inv Amt	254.18	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/23/2017	Invoice #:	1015	INV# 1015	Secondary Ref:	HARP, KYLE PO#:		
Vendor:	W008136	FOUST, JAMES L	200 E HWY 12 STE E6	VALLEY SPRINGS	CA	95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
Inv Amt	280.04	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/17/2017	Invoice #:	157295	CUST# 10314	Secondary Ref:	PO#:		
Vendor:	0024914	HI-TECH EMERGENCY VEH	PO BOX 1616	OAKDALE	CA	95361-1616	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
Inv Amt	18,441.75	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	05/15/2017	Invoice #:	60674	MEMBER# 7712	Secondary Ref:	PO#:		
Vendor:	0033234	SPECIAL DISTRICT RISK	1112 I ST STE 300	SACRAMENTO	CA	95814-2865	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				RD
Inv Amt	996.64	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date	06/30/2017	Invoice #:	2203063017	PAYMENT FOR STOLEN ITEMS	Secondary Ref:	PO#:		
Vendor:	0039235	RUOFF, JOHN	PO BOX 1612	VALLEY SPRINGS	CA	95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				RD
Inv Amt	475.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/05/2017	Invoice #:	90557	CALCO INV# 90557	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:				

AP Entry Batch Proof

Batch ID: OH145612

Inv Amt	300.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date	06/30/2017	Invoice #:	2203063017	REFUND APN#072-011-010	Secondary Ref:	PO#:		
Vendor:	W005791	ANDERSON, DAVID	PO BOX 465	VALLEY SPRINGS	CA	95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				RD
Inv Amt	650.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/30/2017	Invoice #:	2203063017	MAY 2017 INVOICE	Secondary Ref:	PO#:		
Vendor:	0041402	BERISTIANOS, ROSEMARIE	3573 BERKESEY LANE	VALLEY SPRINGS	CA	95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				RD
Inv Amt	2,125.07	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/19/2017	Invoice #:	W1001114	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:		
Vendor:	W007765	GOLDEN STATE	7400 REESE ROAD	SACRAMENTO	CA	95828	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
Inv Amt	254.18	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/20/2017	Invoice #:	1017	INV# 1017	Secondary Ref:	PO#:		
Vendor:	W008136	FOUST, JAMES L	200 E HWY 12 STE E6	VALLEY SPRINGS	CA	95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:				
System Messages:							Total	36,795.68

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 6/26/17

MAIL ALL CHECKS

Contact: JASON ROBITAILLE
Phone: 786-2227

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 OH145676		
				CAL CARD		

\$ 2,284.07 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 JASON ROBITAILLE

AP Entry Batch Proof

Batch ID: OH145676

Enter Date: 06/22/2017 Batch Status: BE User Total: 2,284.07

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: 06/22/2017

Report: Batch Proof (Auditor)

Time: 18:17:30

Inv Amt	1,270.88	22030010	CALCO-FHJLJPA	5001	Salaries/Wages - Permanent	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	ACCT#4246	0445 5566 1531	Secondary Ref:5001	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:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	203.78	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	ACCT#4246	0445 5566 1531	Secondary Ref:5111	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:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	218.40	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	ACCT#4246	0445 5566 1531	Secondary Ref:5131	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:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	251.19	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	ACCT#4246	0445 5566 1531	Secondary Ref:5181	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:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	138.65	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	ACCT#4246	0445 5566 1531	Secondary Ref:5241	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:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: OH145676

Inv Amt	12.91	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	ACCT#4246	0445 5566 1531	Secondary Ref:5243	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:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	121.91	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	ACCT#4246	0445 5566 1531	Secondary Ref:5501	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:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	35.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	ACCT#4246	0445 5566 1531	Secondary Ref:5181CACHE	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:	NO		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	9.95	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	ACCT#4246	0445 5566 1531	Secondary Ref:5181CACHE SHIP	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:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	12.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	ACCT#4246	0445 5566 1531	Secondary Ref:5182PAYPAL	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:	NO		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	6.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	ACCT#4246	0445 5566 1531	Secondary Ref:5182PAYPALSHIP	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:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	2.53	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	SALES TAX CACHE		Secondary Ref:	PO#:	
Vendor:	0006810	STATE BOARD OF EQUALIZ	PO BOX 942879	SACRAMENTO	CA	94279-6093	REFUND	FY RETURN
Division Code:	STAX	Check Stock:	ST	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	0.87	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date	06/15/2017	Invoice #:	2203061517	SALES TAX PAYPAL		Secondary Ref:	PO#:	
Vendor:	0006810	STATE BOARD OF EQUALIZ	PO BOX 942879	SACRAMENTO	CA	94279-6093	REFUND	FY RETURN
Division Code:	STAX	Check Stock:	ST	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:							Total	2,284.07

Cal Card Summary						PEID	
				Object Code		37446	
CARD#	Date	Obj Code	Amount	Total	Person	Receipt Y or N	Description
9114	5/16/17	5001	1,270.88	1,270.88	CLELAND	Y	BLUE SHIELD
9606	6/12/17	5111	203.78	203.78	BUTLER	Y	CALPIA
9787	5/25/17	5131	218.40	218.40	GALLIAZZO	Y	CVS
9787	5/25/17	5181	251.19	251.19	GALLIAZZO	Y	POWER WORKS
5074	6/9/17	5241	106.20		ROBITAILLE	Y	STAPLES
5298	6/5/17	5241	14.99		THOMAS	Y	ADOBE
9606	6/6/17	5241	17.46	138.65	BUTLER	Y	CVS
5074	5/26/17	5243	12.91	12.91	ROBITAILLE	Y	MAIL DEPOT
5058	6/2/17	5501	121.91	121.91	OLSON	Y	VONAGE
9787	5/24/17	5181	35.00		GALLIAZZO	Y	SUPPLY CACHE
9787	5/24/17	5181	9.95	44.95	GALLIAZZO	Y	SUPPLY CACHE SHIP
9787	5/24/17	5181	2.53	2.53	GALLIAZZO	Y	SUPPLY CACHE SALES TAX
9787	6/6/17	5182	12.00		GALLIAZZO	Y	PAYPAL
9787	6/6/17	5182	6.00	18.00	GALLIAZZO	Y	PAYPAL SHIP
9787	6/6/17	5182	0.87	0.87	GALLIAZZO	Y	PAYPAL SALES TAX
			2,284.07	2,284.07			