



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

**Monday November 28, 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. 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: October 24, 2022, Regular Meeting
- B. Approval of Regular Bills OH173015, \$24,213.52
- C. Approval of Cal Card OH173016, \$15,203.13 plus tax if needed

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

## **6. FINANCE BUSINESS**

A. Supplemental Transmittals

## **7. FIRE CHIEF'S REPORT**

## **8. 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).

1. Discussion/Action –

## **10. NEW BUSINESS:**

A. Discussion/Action – Seasonal Firefighters

B. Discussion/Action - Staffing Issues Potential Brownouts

C. Discussion/Action – BC/Captain Weekends

## **11. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS**

## **12. ADJOURNMENT:**

Next meeting scheduled for December 26, 2022



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**6501 Jenny Lind Road, Valley Springs, CA 95252**  
**Telephone: (209) 786-2227**  
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**Monday October 24, 2022, DRAFT Minutes**

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, Sam Harris, Ken Glissman, Ryan Hamre, Chris Damin**  
  
                      **Board Members Absent: Keith Hafley, Chris Allen, Marcus Omlin, Patrick Sullivan**  
  
                      **Staff Present: Fire Chief Rich Dickinson and Rose Beristianos**
4. PUBLIC COMMENT: **None**
5. CONSENT CALENDAR: **Motion made by Sam Harris to approve the consent calendar, seconded by Ken Glissman, and passed 5 yes, 4 absent**
  - A. Approval of Draft Minutes: September 26, 2022, Regular Meeting
  - B. Approval of Regular Bills OH172535, \$6,386.12
  - C. Approval of Cal Card OH172536, \$24,346.64 plus tax if needed
6. FINANCE BUSINESS
  - A. Supplemental Transmittals – **Golden State EVS Inv# CI036266, Motion to approve by Sam Harris, seconded by Ken Glissman, 5 yes, 4 absent**

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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)).
  1. Discussion/Action – **None**
10. NEW BUSINESS:
  - A. Discussion/Action – **None**
11. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS – **Round Table Discussion**
12. ADJOURNMENT: **Motion to adjourn the meeting at 6:37pm by Kim Olson, seconded by Ryan Hamre, and passed 5 yes, 4 absent**

Next meeting scheduled for November 28, 2022

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 11/28/2022

**MAIL ALL CHECKS**

Contact: ROSE BERISTIANOS  
Cell Phone: 482-3754

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

**Please initial any strikeouts/changes**

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH173015		
\$ 24,213.52				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.

Kathy Gomes, Auditor-Controller

By: \_\_\_\_\_  
Deputy

CHIEF RICH DICKINSON

\_\_\_\_\_

### AP Entry Batch Proof

Batch ID: **OH173015**

Enter Date:  Batch Status: BE User Total: 24,213.52

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Audited: \_\_\_\_\_  
 Distributed: \_\_\_\_\_  
 Paid: \_\_\_\_\_

User: BERISTIANOS,ROSE Batch Created By: BERISROS Date: 11/25/2022  
 Report: Batch Proof (Auditor) Time: 09:48:59

Inv Amt	<b>56.46</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="10/18/2022"/>	Invoice #: CI036280	PIE-0019	Secondary Ref:	PO#:	
Vendor:	<a href="#">W007765 GOLDEN STATE</a>	7400 REESE ROAD	SACRAMENTO CA 95828		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	<b>597.39</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="11/11/2022"/>	Invoice #: CI036667	PIE-0019	Secondary Ref:	PO#:	
Vendor:	<a href="#">W007765 GOLDEN STATE</a>	7400 REESE ROAD	SACRAMENTO CA 95828		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	<b>820.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="10/04/2022"/>	Invoice #: 285	LIC# 1356314 99-01	Secondary Ref:	PO#:	
Vendor:	<a href="#">W010010 LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE CA 95221		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	<b>237.50</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="10/09/2022"/>	Invoice #: 286	LIC# 1356314 99-01	Secondary Ref:	PO#:	
Vendor:	<a href="#">W010010 LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE CA 95221		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	<b>578.22</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="10/24/2022"/>	Invoice #: 290	LIC# 1158572 WT143	Secondary Ref:	PO#:	
Vendor:	<a href="#">W010010 LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE CA 95221		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>

**AP Entry Batch Proof**

Batch ID: **OH173015**

<i>Inv Amt</i> <b>819.81</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="10/18/2022"/>	<i>Invoice #:</i> 2203101822	LIC# 1495565 16-01	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <b>W010010</b> <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="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> <b>450.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="10/31/2022"/>	<i>Invoice #:</i> 96338	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <b>0041553</b> <a href="#">GEISZLER CPA, ANTIONET</a>	1743 GRAND CANAL BLVD STE 10	STOCKTON CA 95207		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> <b>392.68</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="11/02/2022"/>	<i>Invoice #:</i> 127695	CUST# 0004019	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <b>0002789</b> <a href="#">CASCADE FIRE EQUIPMENT</a>	PO BOX 4248	MEDFORD OR 97501		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> <b>445.09</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="12/07/2022"/>	<i>Invoice #:</i> INV648241	CUST# C4529	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <b>0001129</b> <a href="#">LN CURTIS AND SONS</a>	1800 PERALTA ST	OAKLAND CA 94607-1603		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> <b>1,543.75</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="11/04/2022"/>	<i>Invoice #:</i> 20355258	CUST# 29599	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <b>W002160</b> <a href="#">BRANNON TIRE</a>	3730 N. WILSON WAY	STOCKTON CA 95205		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> <b>4,338.55</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="11/04/2022"/>	<i>Invoice #:</i> 40160	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <b>0006747</b> <a href="#">MELLO TRANSMISSION CO</a>	417 WINMOORE WAY STE A	MODESTO CA 95358		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> <b>1,178.27</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="10/16/2022"/>	<i>Invoice #:</i> 7578	7578	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <b>W014762</b> <a href="#">NELSON, JOHN</a>	2711 TEJON STREET	LODI CA 95242		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>

**AP Entry Batch Proof**

Batch ID: **OH173015**

<i>Inv Amt</i> <b>240.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/16/2022	<i>Invoice #:</i> 7579	INV# 7579	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W014762 <a href="#">NELSON, JOHN</a>	2711 TEJON STREET	LODI CA 95242		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>240.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/16/2022	<i>Invoice #:</i> 7580	INV# 7580	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W014762 <a href="#">NELSON, JOHN</a>	2711 TEJON STREET	LODI CA 95242		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>240.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/16/2022	<i>Invoice #:</i> 7581	INV#7581	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W014762 <a href="#">NELSON, JOHN</a>	2711 TEJON STREET	LODI CA 95242		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>240.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/16/2022	<i>Invoice #:</i> 7582	INV#7582	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W014762 <a href="#">NELSON, JOHN</a>	2711 TEJON STREET	LODI CA 95242		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>180.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/16/2022	<i>Invoice #:</i> 7583	INV#7583	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W014762 <a href="#">NELSON, JOHN</a>	2711 TEJON STREET	LODI CA 95242		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>960.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/16/2022	<i>Invoice #:</i> 7584	INV#7584	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W014762 <a href="#">NELSON, JOHN</a>	2711 TEJON STREET	LODI CA 95242		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>715.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/23/2022	<i>Invoice #:</i> 7606	INV#7606	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W014762 <a href="#">NELSON, JOHN</a>	2711 TEJON STREET	LODI CA 95242		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"/>



**AP Entry Batch Proof**

Batch ID: **OH173015**

Inv Amt	<b>1,040.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	10/23/2022	Invoice #: 7607	INV#7607	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI CA 95242		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>585.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	10/23/2022	Invoice #: 7608	INV#7608	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI CA 95242		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>1,040.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	10/23/2022	Invoice #: 7609	INV#7609	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI CA 95242		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>975.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	10/23/2022	Invoice #: 7610	INV#7610	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI CA 95242		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>650.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	10/23/2022	Invoice #: 7611	INV#7611	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI CA 95242		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>975.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	10/23/2022	Invoice #: 7612	INV#7612	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI CA 95242		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>1,040.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	10/23/2022	Invoice #: 7613	INV#7613	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI CA 95242		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: **OH173015**

<i>Inv Amt</i>	<b>715.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	10/23/2022	<i>Invoice #:</i> 7614	INV#7614	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	W014762 NELSON, JOHN	2711 TEJON STREET	LODI CA 95242		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>390.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	10/23/2022	<i>Invoice #:</i> 7615	INV#7615	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	W014762 NELSON, JOHN	2711 TEJON STREET	LODI CA 95242		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>910.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	10/23/2022	<i>Invoice #:</i> 7616	INV#7616	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	W014762 NELSON, JOHN	2711 TEJON STREET	LODI CA 95242		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>120.80</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	10/13/2022	<i>Invoice #:</i> 38319	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	0031935 SCOTTS PPE RECON INC	827 BLACK DIAMOND WAY STE C	LODI CA 95240		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>1,500.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	10/31/2022	<i>Invoice #:</i> 2203103122	OCT 2022 INVOICES	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	0041402 BERISTIANOS, ROSEMARIE	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>24,213.52</b>

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 11/28/2022

**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 OH173016		
				CAL CARD		

**\$ 15,203.13 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.

Kathy Gomes, Auditor-Controller

By: \_\_\_\_\_  
Deputy

CHIEF RICH DICKINSON

\_\_\_\_\_

**AP Entry Batch Proof**

Batch ID: **OH173016**

Enter Date:  Batch Status: BE User Total: 15,203.13

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Audited: _____
Distributed: _____
Paid: _____

User: BERISTIANOS,ROSE Batch Created By: BERISROS Date: 11/25/2022  
Report: Batch Proof (Auditor) Time: 09:50:36

Inv Amt	<b>15,203.13</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="11/15/2022"/>	Invoice #: 2203111522	ACCT# 5566 1531	Secondary Ref:	PO#:	
Vendor:	<b>0037446</b>	<b>US BANK CORP PAYMENT \$</b>	PO BOX 790428	SAINT LOUIS	<b>MO</b> 63179-0428	
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="text"/>	<input type="text"/> <input type="text"/>

System Messages: Total **15,203.13**

## Cal Card Summary

					Receipt
Category	Date	Description	Person	Amount	Y or N
UTILITY	18-Oct	ATT	DICKINSON	45.63	Y
UTILITY	19-Oct	CAL TEL	DICKINSON	42.56	Y
UTILITY	20-Oct	ATT	DICKINSON	264.43	Y
MAINT EQ	24-Oct	QUICK QUACK	DICKINSON	18.00	Y
POSTAGE	24-Oct	USPS	DICKINSON	34.20	Y
UTILITY	24-Oct	ATT	DICKINSON	101.65	Y
UTILITY	27-Oct	DIRECT TV	DICKINSON	139.99	Y
UTILITY	2-Nov	VONAGE	DICKINSON	137.81	Y
UTILITY	4-Nov	PGE	DICKINSON	12.92	Y
UTILITY	4-Nov	CAL WASTE	DICKINSON	85.92	Y
UTILITY	4-Nov	CAL WASTE	DICKINSON	171.83	Y
UTILITY	4-Nov	CAL WASTE	DICKINSON	97.47	Y
FUEL	24-Oct	EXXON	SULLIVAN	101.00	Y
FOOD	24-Oct	STARBUCKS	SULLIVAN	32.90	Y
FUEL	2-Nov	CHEVRON	BRADFORD	90.05	Y
FUEL	7-Nov	EXXON	BRADFORD	61.90	Y
FUEL	7-Nov	EXXON	BRADFORD	70.00	Y
MAINT EQ	7-Nov	OREILLY	BRADFORD	58.90	Y
FUEL	9-Nov	EXXON	BRADFORD	107.30	Y
FUEL	1-Nov	EXXON	THOMAS	113.04	Y
FIU	20-Oct	ALERT ALL	HAMRE	619.37	Y
OFF EXP	24-Oct	CVS	HAMRE	0.84	Y
HOUSEHOLD	20-Oct	COSTCO	DORNBUSH	296.71	Y
HOUSEHOLD	20-Oct	COSTCO	DORNBUSH	51.46	Y
HOUSEHOLD	20-Oct	COSTCO	DORNBUSH	535.99	Y
HOUSEHOLD	20-Oct	COSTCO	DORNBUSH	33.65	Y
MAINT BG	21-Oct	MY BUSINESS VS	DORNBUSH	400.00	Y
MAINT EQ	27-Oct	STEVES CHEVROLET	DORNBUSH	307.61	Y
HOUSEHOLD	1-Nov	SENDERS	DORNBUSH	53.60	Y
TRAINING	1-Nov	PAYPAL MVEMSA	DORNBUSH	125.00	Y
MED BENEFITS	1-Nov	BLUE SHIELD	DORNBUSH	590.93	Y
OFF EXP	2-Nov	COSTCO	DORNBUSH	664.57	Y
MAINT EQ	4-Nov	RL RIGHETTI	DORNBUSH	393.29	Y
MAINT EQ	7-Nov	SENDERS	DORNBUSH	161.82	Y
MAINT BG	7-Nov	SENDERS	DORNBUSH	19.30	Y

OFF EXP	7-Nov	AMAZON	DORNBUSH	8.55	Y
OFF EXP	7-Nov	AMAZON	DORNBUSH	129.99	Y
HOUSEHOLD	11-Nov	SENDERS	DORNBUSH	19.29	Y
FUEL	14-Nov	HUNT AND SONS	DORNBUSH	487.73	Y
FUEL	14-Nov	HUNT AND SONS	DORNBUSH	287.04	Y
MAINT BG	15-Nov	OFFICIAL PEST	DORNBUSH	105.00	Y
	27-Oct	AMAZON	LAMPLEY	214.49	
	31-Oct	SENDERS	LAMPLEY	428.98	
MED BENEFITS	2-Nov	ANTHEM BLUE	LAMPLEY	18.53	Y
MED BENEFITS	2-Nov	ANTHEM BLUE	LAMPLEY	9.30	Y
MED BENEFITS	2-Nov	ANTHEM BLUE	LAMPLEY	475.69	Y
MED BENEFITS	2-Nov	ANTHEM BLUE	LAMPLEY	56.00	Y
SAFETY CLOTH	7-Nov	OAK SAVANNA	LAMPLEY	38.61	Y
FUEL	14-Nov	ZIPPY	BROWN	50.00	Y
SAFETY CLOTH	18-Oct	PAYPAL AFECOINCDBA AFI NORTE		402.19	Y
	19-Oct	AMAZON	NORTE	85.78	
FOOD	19-Oct	CAHOOTS CORNER CAFÉ	NORTE	42.30	Y
OFF EXP	20-Oct	SENDERS	NORTE	257.30	Y
	20-Oct	AMAZON	NORTE	72.11	
	20-Oct	AMAZON	NORTE	686.36	
	21-Oct	NEO	NORTE	56.99	
	24-Oct	WPSG	NORTE	178.93	
	11-Nov	NEO	NORTE	276.98	
FUEL	11-Nov	EXXON	ECKROTH	107.87	Y
FUEL	25-Oct	SMITHS FUEL	KERWIN	77.19	Y
STRIKE TEAM	3-Nov	BEST WESTERN	KERWIN	326.18	Y
MAINT EQ	21-Oct	OREILLY	RUOFF	30.01	Y
HOUSEHOLD	24-Oct	CVS	RUOFF	23.86	Y
MED BENEFITS	25-Oct	BLUE SHIELD	RUOFF	624.11	Y
MAINT EQ	2-Nov	SENDERS	RUOFF	81.69	Y
SAFETY CLOTH	11-Nov	SCOTTS PPE	RUOFF	1,017.80	Y
MAINT EQ	14-Nov	SENDERS	RUOFF	54.63	Y
MAINT EQ	14-Nov	SENDERS	RUOFF	17.73	Y
MAINT EQ	18-Oct	OREILLY	GALLIAZZO	155.28	Y
MAINT EQ	18-Oct	CLUTCH AND BRAKE	GALLIAZZO	319.08	Y
	18-Oct	RL RIGHETTI	GALLIAZZO	164.57	
	18-Oct	FLEETPRIDE	GALLIAZZO	666.63	
MAINT EQ	18-Oct	INTERSTATE	GALLIAZZO	285.51	Y
MAINT EQ	18-Oct	INTERSTATE	GALLIAZZO	193.77	Y
FUEL	20-Oct	EXXON	GALLIAZZO	60.95	Y
	24-Oct	STEWART NAPA	GALLIAZZO	84.94	
SAFETY CLOTH	24-Oct	HAIX	GALLIAZZO	481.55	Y
				15,203.13	