



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

**Special Meeting Agenda**  
**December 19<sup>th</sup>, 2022 5:00pm**

**5:00pm CLOSED SESSION:**

- 1. OATH OF OFFICE - RETURNING ELECTED AND NEWLY ELECTED BOARD MEMBERS, CHRIS ALLEN, PATRICK SULLIVAN, KIM OLSON, CHRIS DAMIN, BRYAN GAMMA (NEWLY ELECTED)**
- 2. ADJOURN TO CLOSED SESSION:**
  - A. Discussion / Action: Public Employee, Government Code § 54957
- 3. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 4. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 5. ROLL CALL:** Board Members: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Chris Allen, Chris Damin, Ryan Hamre, Pat Sullivan, Bryan Gamma  
Staff: Fire Chief Rich Dickinson and Rose Beristianos
- 6. REPORT OUT OF CLOSED SESSION**
- 7. ELECTION OF 2023 BOARD CHAIR**
- 8. ELECTION OF 2023 BOARD VICE CHAIR**
- 9. ELECTION OF 2023 BOARD CLERK / SECRETARY**
- 10. ELECTION OF COMMITTEES – PERSONNEL AND FINANCE**

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.

## **11. BADGE PINNING**

**12. 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).)

**13. 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: November 28, 2022, Board Meeting

## **14. FINANCE BUSINESS**

A. Supplemental Transmittals  
Regular Bills  
CalCard

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

## **16. CORRESPONDENCE:**

**17. 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 – Layoff 6 Seasonal Firefighters

## **18. NEW BUSINESS:**

- A. Discussion/Action – Staffing Issues / Brown Outs and Guidelines for Overtime
- B. Funds Transfer – \$12,856.01 from 22030010/ 4648 to 22000010/ 4648, Journal Entry
- C. Funds Transfer - \$105,645 from 22040010 / 5730 to 22000010 / 4742, Journal Entry

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

## **20. ADJOURNMENT:**

Next meeting scheduled for January 23, 2023



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**Telephone: (209) 786-2227**  
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Monday November 28, 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, Keith Hafley, Sam Harris, Ken Glissman, Chris Allen, Ryan Hamre, Chris Damin and Patrick Sullivan  
                      **Board Members Absent:** Marcus Omlin  
                      **Staff Present:** Fire Chief Rich Dickinson and Rose Beristianos
4. PUBLIC COMMENT:  
   **Francisco Delacruz – Voiced his concerns, spoke about Measure A, and other general concerns**  
   **Christy McKeen – Voiced concerns, spoke about lot next to her, and county funds**
5. CONSENT CALENDAR:  
   **Motion to approve the consent calendar by Sam Harris, seconded by Ken Glissman, and passed 8 yes, 1 absent**
  - 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
6. FINANCE BUSINESS
  - A. Supplemental Transmittals - **None**
7. FIRE CHIEF'S REPORT – **Chief gave his report**

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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 – Seasonal Firefighters,  
**Chief asked to keep them on payroll until 1/7/2023, rough cost \$16,900 more.**

**Public Comment:**

**Brian McKeon – Asked what the percentage down of firefighters,**

**Jed – Spoke about the exposure in the County how the community is not safe**

**Christy McKeon – Spoke about the County and how they are wasting money**

**Gregory – Local resident asked what he could do as a resident to help out**

**Francisco – Notifying the community about the bad news, how is the district going to handle**

**Keith Hafley motioned to approve the seasonal Firefighters on payroll until 1/7/2023, seconded by Ryan Hamre, and passed 7 yes, 1 absent.**

B. Discussion/Action - Staffing Issues Potential Brownouts

**Board Discussion**

**Public Comment:**

**Jed asked about funds received from strike teams**

**Christy McKeon Asked if the County could do a recount**

**Brian McKeon asked about public safety grants**

**Francisco DeLaCruz discussed insurance (ISO) rates and a new system**

**Keith Hafley made the motion to allow the Chief to do brownouts with the understanding it is at his discretion based on the daily staffing, seconded by Ken Glissman and passed 8 yes, 1 absent**

C. Discussion/Action – BC/Captain Weekends

**Board discussion, Kim Olson explained the background on Chief hours and salary.**

**Keith Hafley made the motion that at times when a battalion chief is not available the senior officer of either rank will assume duty officer, seconded by Ken Glissman and passed 8 yes, 1 absent.**

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

12. ADJOURNMENT: **Keith Hafley motioned to adjourn the meeting at 7:43pm, seconded by Ken Glissman and passed 8 yes, 1 absent**

Next meeting scheduled for December 19,2022

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 12/19/2022

**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
				OH173340		
				REGULAR BILLS		
<b>\$ 9,621.80 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  
BRYAN GAMMA  
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: **OH173340**

Enter Date: 12/18/2022    Batch Status: BE    User Total: 9,621.80

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:** 12/18/2022  
**Report:** Batch Proof (Auditor)    **Time:** 20:19:30

Inv Amt	<b>2,529.54</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">12/02/2022</span>	Invoice #: ESO-96505	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	<span style="color: blue; text-decoration: underline;">W007164 ESO SOLUTIONS INC</span>	PO BOX 679449	DALLAS	<span style="color: green;">TX</span> 75267-9449		
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	<b>715.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">12/12/2022</span>	Invoice #: 7647	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	<span style="color: blue; text-decoration: underline;">W014762 NELSON, JOHN</span>	2711 TEJON STREET	LODI	<span style="color: green;">CA</span> 95242		
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	<b>520.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">12/12/2022</span>	Invoice #: 7645	CALAVERAS CONSOLIDATED	Secondary Ref:	PO#:	
Vendor:	<span style="color: blue; text-decoration: underline;">W014762 NELSON, JOHN</span>	2711 TEJON STREET	LODI	<span style="color: green;">CA</span> 95242		
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	<b>325.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">12/12/2022</span>	Invoice #: 7646	CALAVERAS CONSOLIDATED	Secondary Ref:	PO#:	
Vendor:	<span style="color: blue; text-decoration: underline;">W014762 NELSON, JOHN</span>	2711 TEJON STREET	LODI	<span style="color: green;">CA</span> 95242		
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	<b>1,430.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">12/10/2022</span>	Invoice #: 7634	CALAVERAS CONSOLIDATED	Secondary Ref:	PO#:	
Vendor:	<span style="color: blue; text-decoration: underline;">W014762 NELSON, JOHN</span>	2711 TEJON STREET	LODI	<span style="color: green;">CA</span> 95242		
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>

**AP Entry Batch Proof**

Batch ID: **OH173340**

<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> 12/10/2022	<i>Invoice #:</i> 7635	CALAVERAS CONSOLIDATED	<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
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<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> 12/10/2022	<i>Invoice #:</i> 7636	CALAVERAS CONSOLIDATED	<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
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>585.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 12/10/2022	<i>Invoice #:</i> 7637	CALAVERAS CONSOLIDATED	<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
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>780.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 12/10/2022	<i>Invoice #:</i> 7638	CALAVERAS CONSOLIDATED	<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
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>100.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 11/08/2022	<i>Invoice #:</i> 23902	CALAVERAS CONSOLIDATED	<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>57.26</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 12/01/2022	<i>Invoice #:</i> CI036909	AC# PIE-0019	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W007765 <a href="#">GOLDEN STATE</a>	7400 REESE ROAD	SACRAMENTO CA 95828		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>300.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 11/30/2022	<i>Invoice #:</i> 96395	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0041553 <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="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

**AP Entry Batch Proof**

Batch ID: **OH173340**

<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> <input type="text" value="11/30/2022"/>	<i>Invoice #:</i> 2203113022	NOVEMBER 2022 INVOICE	<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
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/>	<input type="text"/>

System Messages:	<b>Total</b>	<b>9,621.80</b>
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**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 12/19/2022

**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 OH173341		
				CAL CARD		
<b>\$ 15,048.12 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

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

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: **OH173341**

Enter Date:  Batch Status: BE User Total: 15,048.12

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: 12/18/2022  
Report: Batch Proof (Auditor) Time: 20:20:37

Inv Amt	<b>15,048.12</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="12/15/2022"/>	Invoice #: 2203121522	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 **15,048.12**

## Cal Card Summary

Category	Date	Description	Person	Amount	Receipt
					Y or N
UTILITY	16-Nov	CALTEL	DICKINSON	42.56	Y
UTILITY	17-Nov	ATT	DICKINSON	43.65	Y
UTILITY	18-Nov	ATT	DICKINSON	262.30	Y
UTILITY	22-Nov	ATT	DICKINSON	101.65	Y
UTILITY	28-Nov	COMCAST	DICKINSON	204.74	Y
UTILITY	28-Nov	DIRECT TV	DICKINSON	139.99	Y
FOOD	1-Dec	COMMON GROUNDS	DICKINSON	16.00	Y
UTILITY	2-Dec	VONAGE	DICKINSON	137.81	Y
UTILITY	5-Dec	CALWASTE	DICKINSON	171.83	Y
UTILITY	5-Dec	CALWASTE	DICKINSON	85.92	Y
UTILITY	5-Dec	CALWASTE	DICKINSON	97.47	Y
UTILITY	7-Dec	VAN UNEN	DICKINSON	1,014.81	Y
UTILITY	7-Dec	PGE	DICKINSON	12.33	Y
UTILITY	12-Dec	CCWD	DICKINSON	195.42	Y
UTILITY	12-Dec	CCWD	DICKINSON	1.25	Y
FUEL	30-Nov	EXXON	SULLIVAN	39.59	Y
OFF EXP	2-Dec	CVS	HAMRE	9.48	Y
FUEL	6-Dec	EXXON	HAMRE	49.15	Y
MED BENEFITS	1-Dec	BLUE SHIELD	DORNBUSH	590.93	Y
FUEL	2-Dec	EXXON	DORNBUSH	7.63	Y
MAINT BG	2-Dec	OFFICAL PEST	DORNBUSH	95.00	Y
MAINT BG	7-Dec	COSTCO - CAMERAS	DORNBUSH	268.12	Y
		MY BUSINESS VALLEY SPRINGS			
MAINT BG	7-Dec	WATER HEATER AND INSTALL	DORNBUSH	3,113.00	Y
MAINT EQ	8-Dec	INTERSTATE	DORNBUSH	294.94	Y
SMALL TOOLS	13-Dec	SENDERS	DORNBUSH	7.81	Y
	1-Dec	RING YEAR PLAN	LAMPLEY	28.15	N
	2-Dec	ANTHEM	LAMPLEY	475.69	N
	2-Dec	ANTHEM	LAMPLEY	9.30	N
	2-Dec	ANTHEM	LAMPLEY	56.00	N
	2-Dec	ANTHEM	LAMPLEY	18.53	N
	7-Dec	WPSG	LAMPLEY	877.64	N
	7-Dec	THE HOME DEPOT	BROWN	30.59	N
	8-Dec	ZIPPY MART	BROWN	47.00	N
SAFETY CLOTH/EQ	21-Nov	WPSG BOOTS	NORTE	1,050.67	Y
SAFETY CLOTH/EQ	21-Nov	WPSG BOOTS	NORTE	1,050.67	Y

	21-Nov NEO	NORTE	56.99	N
MAINT EQ	23-Nov OREILLY	NORTE	64.33	Y
SAFETY CLOTH/EQ	23-Nov AMAZON	NORTE	316.28	Y
SAFETY CLOTH/EQ	25-Nov AMAZON	NORTE	316.28	Y
SAFETY CLOTH/EQ	28-Nov AMAZON RAIN GEAR	NORTE	892.32	Y
SAFETY CLOTH/EQ	28-Nov AMAZON RAIN GEAR	NORTE	446.16	Y
SAFETY CLOTH/EQ	9-Dec EAST AVE CLEANERS	NORTE	120.00	Y
	12-Dec NEO	NORTE	276.98	N
MEDICAL SUPPLIES	6-Dec LIFE ASSIST	ELZIG	438.42	Y
	21-Nov BLUE SHIELD		624.11	N
	22-Nov LIFE ASSIST		180.66	N
	23-Nov LIFE ASSIST		28.96	N
HOUSEHOLD	28-Nov SENDERS		91.12	Y
MAINT BG	8-Dec SENDERS		17.99	Y
MAINT EQ	9-Dec OREILLY		106.15	Y
SAFETY CLOTH/EQ	12-Dec IMS ALLIANCE		15.85	Y
FUEL	14-Dec EXXON		39.58	Y
	17-Nov AMAZON		210.47	N
	17-Nov AMAZON		157.85	N
			15,048.12	

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 12/19/2022

**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
				OH173342		
				REGULAR BILLS		
				<b>\$ 467.15</b>	<b>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  
BRYAN GAMMA  
CHRISTOPHER ALLEN

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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: **OH173342**

Enter Date:  Batch Status: BE User Total: 467.15

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: 12/18/2022  
Report: Batch Proof (Auditor) Time: 20:21:33

Inv Amt	<b>467.15</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To: EX
Invoice Date:	<input type="text" value="10/08/2022"/>	Invoice #: 2203100821	RFND DP# 124872 DATED 10/8/21	Secondary Ref:	PO#:	
Vendor:	<u>W014787 GRUMET, ROBERT</u>	2931 HILLWOOD ROAD	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="text"/>	<input type="text"/> <input type="text"/>

System Messages: Total **467.15**



**COUNTY OF CALAVERAS  
OFFICE OF AUDITOR-CONTROLLER  
JOURNAL ENTRY/CHARGEBACK REQUEST**

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**DEBIT:**

Org Key	Object	Description	Amount
22030010	5730	Exaction Fees	\$ 12,856.01
22040010	5730	Transfers	\$ 105,645.00

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

**CREDIT:**

Org Key	Object	Description	Amount
22000010	4648	Exaction Fees current fiscal year	\$ 12,856.01
22000010	4742	Transfer In from previous fiscal year exaction fees	\$ 105,645.00

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date