



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

Regular Meeting Agenda
Monday, October 24, 2016 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, Rose Beristianos and Karlene Cleland
- 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: September 26, 2016 Regular Meeting
 - B. Approval of Transmittals dated October 24, 2016: Batch OH142288 for \$5,296.74 & Cal Card Batch OH142287 for \$8,842.49

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
- C. Measure B 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 – None

11. NEW BUSINESS:

A. Discussion/Action – Motherlode Job Training

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:

13. ADJOURNMENT:

A. Discussion/Action – Next meeting tentatively scheduled for November 28, 2016



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Regular Meeting Minutes
Monday, September 26, 2016 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, Tim Runion, Ken Glissman and Pat Brown (who arrived during #8. Committee Reports).

Board Members Absent: Chris Allen & Marcus Omlin

Staff Present: Fire Chief Jason Robitaille and Karlene Cleland

Staff Absent: Rose Beristianos
- 4. PUBLIC COMMENT:** Steve Kearney informed the Board that Keith Hafley has applied for a seat on The Recourse Conservation District Board and will be up for vote at the Board of Supervisors' Meeting September 27th. He stated that he would be talking to the Planning Director about the Enabling Codes for assessment on new homes in our district. He also said that he is a supporter for Measure B. Bob Bowerman wanted to introduce himself and let everyone know that he is not running against Steve Kearney and that he has a lot of respect and faith in him. That being said, if Steve is recalled he is running for that position.
- 5. CONSENT CALENDAR:**
 - A. Approval of Draft Minutes: August 22, 2016 Regular Meeting
 - B. Approval of Transmittals dated September 26, 2016: Batch OH141853 for \$30,433.17 & Cal Card Batch OH141854 for \$10,114.12 – Ken Glissman made the motion and Tim Runion made the 2nd to approve the Consent Calendar. Vote: 6-0-3
- 6. FINANCE BUSINESS**
 - A. Supplemental Transmittals – Tim Runion made the motion and Ken Glissman made the 2nd to approve a Supplemental Batch for Manteca Ford & Gallina LLP for a total of \$5,894.25 and Supplemental Batch OH141948 for \$4,067.72. Vote: 6-0-3

7. FIRE CHIEF'S REPORT – Fire Chief Jason Robitaille presented his report

8. COMMITTEE REPORTS

- A. Finance Committee - None
- B. Personnel Committee - None
- C. Measure B Committee – Pat Garrahan said that there was a meeting tonight before this board meeting and they discussed the schedule for going door to door and he was looking forward to going out in force with the Fire Fighter's Association.

9. CORRESPONDENCE: American Legion Thank You

10. UNFINISHED BUSINESS:

- A. Discussion/Action – District Signs – This Item Was Tabled (until after fire season)
- B. Discussion/Action – Apron at Valley Springs Station – Two bids were received for the project. One from John Allen Construction for \$22,000 and another from Gates Concrete Construction for \$16,750. Tim Runion made the motion and Ken Glissman made the 2nd to accept the bid from Gates Concrete Construction. Vote: 7-0-2

11. NEW BUSINESS:

- A. Discussion/Action – Upcoming Training Opportunities – Calaveras LAFCO – The training opportunities were discussed, no action was taken.
- B. Discussion/Action – Calaveras Public Power Agency At-Large Board of Director Position – Keith Hafley made the motion and Sam Harris made the 2nd to nominate Dee Myshall with The Valley Springs Public Utility District. Vote: 7-0-2
- C. Discussion/Action – 2016 Tax Sale (Lots for Auction) – No action was taken
- D. Discussion/Action – Final Budget/Attestation – Sam Harris made the motion and Keith Hafley made the 2nd to approve the Final Budget/Attestation. Vote: 7-0-2

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:

Keith Hafley said that Chief Jason Robitaille is doing a good job and is on top of options for generating funds for the district. Sam Harris expressed his hopes that Measure B will pass. Pat Garrahan said that our Fire Marshal, Ryan Hamre spoke to his class on Arson Investigation and did an excellent job. Pat Brown gave everyone an update saying that he got put on a Strike Team covering Cal Fire Stations, that's why he was late for the meeting and that our Engine 133 is up in Arnold right now. He said that our crew on the Clayton Fire did an excellent job. Tim Runion said good job, keep going and that every time he gets the opportunity he has been talking to people about Measure B.

13. ADJOURNMENT:

The meeting was adjourned at 8:15 PM

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 9/26/2016

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 |
|--------------------------------|--------|------------|-------------|-----------------------|-------------|------------------|
| \$ 894.25 | | | | MANTECA FORD | | |
| \$ 5,000.00 | | | | GALLINA | | |
| | | | | | | |
| | | | | SUPPLEMENTAL BILLS | | |
| | | | | | | |
| \$ 5,894.25 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

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 9/26/2016

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 |
|---------------------------------------|--------|------------|-------------|-----------------------|-------------|------------------|
| | | | | OH141948 | | |
| | | | | | | |
| | | | | | | |
| | | | | SUPPLEMENTAL BILLS | | |
| | | | | | | |
| <p>\$ 4,067.72 Grand Total</p> | | | | | | |

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: OH141948

Enter Date: 09/26/2016 Batch Status: BE User Total: 4,067.72

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: 09/26/2016
 Report: Batch Proof (Auditor) Time: 17:24:20

| | | | | | | | |
|--|------------------------------|---|-----------------------|----------------|--------------------------|--------------------------|-----------------------------|
| <i>Inv Amt</i> 1,375.00 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: |
| <i>Invoice Date:</i> <u>10/10/2016</u> | <i>Invoice #:</i> 2203101016 | LARRO (FSTEP) COURSE CALCO | <i>Secondary Ref:</i> | | <i>PO#:</i> | | |
| <i>Vendor:</i> 0041341 | <u>HARNAGE, ADAM G</u> | CITRUS HEIGHTS CA 95610 | | | REFUND | FY | RETURN |
| <i>Division Code:</i> SPD2 | <i>Check Stock:</i> AP | <i>Tax Code:</i> | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> RD |
| <i>Inv Amt</i> 1,250.00 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: |
| <i>Invoice Date:</i> <u>09/20/2016</u> | <i>Invoice #:</i> 2203092016 | DRIVER OP 1B (CFTES) CALCO | <i>Secondary Ref:</i> | | <i>PO#:</i> | | |
| <i>Vendor:</i> 0041341 | <u>HARNAGE, ADAM G</u> | CITRUS HEIGHTS CA 95610 | | | REFUND | FY | RETURN |
| <i>Division Code:</i> SPD2 | <i>Check Stock:</i> AP | <i>Tax Code:</i> | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> RD |
| <i>Inv Amt</i> 207.23 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: |
| <i>Invoice Date:</i> <u>09/20/2016</u> | <i>Invoice #:</i> 510275 | ACCT# 90197 | <i>Secondary Ref:</i> | | <i>PO#:</i> | | |
| <i>Vendor:</i> 0038243 | <u>HUNT AND SONS INC</u> | PO BOX 277670 SACRAMENTO CA 95827 | | | REFUND | FY | RETURN |
| <i>Division Code:</i> SPD2 | <i>Check Stock:</i> AP | <i>Tax Code:</i> | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <i>Inv Amt</i> 58.57 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: |
| <i>Invoice Date:</i> <u>09/07/2016</u> | <i>Invoice #:</i> 765571 | CUST# 95252JFD | <i>Secondary Ref:</i> | | <i>PO#:</i> | | |
| <i>Vendor:</i> 0002103 | <u>LIFE ASSIST INC</u> | 11277 SUNRISE PARK DR RANCHO CORDOV. CA 95742 | | | REFUND | FY | RETURN |
| <i>Division Code:</i> SPD2 | <i>Check Stock:</i> AP | <i>Tax Code:</i> | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <i>Inv Amt</i> 164.42 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: |
| <i>Invoice Date:</i> <u>09/19/2016</u> | <i>Invoice #:</i> 766902 | CUST# 95252JFD | <i>Secondary Ref:</i> | | <i>PO#:</i> | | |
| <i>Vendor:</i> 0002103 | <u>LIFE ASSIST INC</u> | 11277 SUNRISE PARK DR RANCHO CORDOV. CA 95742 | | | REFUND | FY | RETURN |
| <i>Division Code:</i> SPD2 | <i>Check Stock:</i> AP | <i>Tax Code:</i> | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AP Entry Batch Proof

Batch ID: **OH141948**

Inv Amt 1,012.50 22030010 CALCO-FHJLJPA 5241 Office Expense

JL:

Separate Check:

Relate To:

Invoice Date: Invoice #: C6743

INV# C6743

Secondary Ref:

PO#:

Vendor: 0041592 SCI CONSULTING GROUP 4745 MANGELS BLVD

FAIRFIELD

CA 94534

Division Code: SPD2

Check Stock: AP

Tax Code:

REFUND

FY

RETURN

System Messages:

Total

4,067.72



FIRE CHIEF'S REPORT
September 26, 2016

CALLS FOR MONTH:

120 in August

843 Total

PERSONNEL:

45 total members

FACILITIES:

Company 1 – Nothing new

Company 2 – Received 2 bids

Company 3 – Nothing to report

NOTES:

1. Measure B presentations to ABA, Gold Creek and La Contenta.
2. New Measure B website is live. www.yesonbfire.org
3. Firefighter Support Team FF Association hosted Backyard BBQ – Great community turnout.
4. I will be attending CSFA conference 10/19-21/16.
5. I will be attending CalChiefs annual conference 10/26-28/16.
6. SAFER grants were set to expire next month but have been extended until Nov.
7. Need to schedule policy committee meeting.
8. Ambulance Zone has gone to MVEMS for feasibility study.
9. Tables and chair arrived and are now available for events, might need to place additional order of 100 chairs and 15 tables.
10. CUSD has given us 2 school buses for extrication training, we are coordinating regional auto x class.
11. Carl Moyer grant has been submitted, waiting on air pollution control to give us grant amount.
12. Completed CSFM Driver/Operator 1B class last week.
13. We will be hosting LARRO class in November.
14. Impact study update – Waiting on information from planning dept.
15. Need for water rescue team. Had meeting with EMBUD to discuss options.

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 10/24/16

22030010

PO BOX 579

VALLY SPRINGS CA 95252

MAIL ALL CHECKS

Contact: JASON ROBITAILLE

Phone: 786-2227

Please initial any strikeovers/changes

| INVOICE AMOUNT | PEID # | OBJECT NO. | INVOICE NO. | VENDOR NAME/ADDRESS | DESCRIPTION | Rd for RTRN dept |
|----------------|--------|------------|-------------|---------------------|--------------------|------------------|
| | | | | OH142288 | | |
| | | | | REGULAR BILLS | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | \$ 5,296.74 | 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: OH142288

Enter Date: 10/19/2016 Batch Status: BE User Total: 5,296.74

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: 10/19/2016
 Report: Batch Proof (Auditor) Time: 21:58:57

| | | |
|--|---------------------------------|---|
| <i>Inv Amt</i> <u>890.10</u> <u>22030010</u> <u>CALCO-FHJLJPA</u> <u>5241</u> Office Expense JL: | Separate Check: | Relate To: |
| <i>Invoice Date</i> <u>10/10/2016</u> <i>Invoice #:</i> <u>INV57735</u> <i>CUST#</i> <u>C4529</u> | <i>Secondary Ref:</i> | <i>PO#:</i> |
| <i>Vendor:</i> <u>0001129</u> <u>LN CURTIS AND SONS</u> <u>PO BOX 39000</u> <u>SAN FRANCISCO CA 94139</u> | <input type="checkbox"/> REFUND | <input type="checkbox"/> FY <input type="checkbox"/> RETURN |
| <i>Division Code:</i> <u>SPD2</u> <i>Check Stock:</i> <u>AP</u> <i>Tax Code:</i> | <input type="checkbox"/> | <input type="checkbox"/> RD |
| <i>Inv Amt</i> <u>943.45</u> <u>22030010</u> <u>CALCO-FHJLJPA</u> <u>5241</u> Office Expense JL: | Separate Check: | Relate To: |
| <i>Invoice Date</i> <u>10/04/2016</u> <i>Invoice #:</i> <u>155080</u> <i>CUST#</i> <u>10314</u> | <i>Secondary Ref:</i> | <i>PO#:</i> |
| <i>Vendor:</i> <u>0024914</u> <u>HI-TECH EMERGENCY VEH</u> <u>PO BOX 1616</u> <u>OAKDALE CA 95361-1616</u> | <input type="checkbox"/> REFUND | <input type="checkbox"/> FY <input type="checkbox"/> RETURN |
| <i>Division Code:</i> <u>SPD2</u> <i>Check Stock:</i> <u>AP</u> <i>Tax Code:</i> | <input type="checkbox"/> | <input type="checkbox"/> RD |
| <i>Inv Amt</i> <u>125.00</u> <u>22030010</u> <u>CALCO-FHJLJPA</u> <u>5241</u> Office Expense JL: | Separate Check: | Relate To: |
| <i>Invoice Date</i> <u>09/30/2016</u> <i>Invoice #:</i> <u>10428</u> <i>SEPTEMBER 2016 PAYROLL</i> | <i>Secondary Ref:</i> | <i>PO#:</i> |
| <i>Vendor:</i> <u>0041553</u> <u>GEISZLER CPA. ANTIONET</u> <u>1743 GRAND CANAL BLVD STE 10</u> <u>STOCKTON CA 95207</u> | <input type="checkbox"/> REFUND | <input type="checkbox"/> FY <input type="checkbox"/> RETURN |
| <i>Division Code:</i> <u>SPD2</u> <i>Check Stock:</i> <u>AP</u> <i>Tax Code:</i> | <input type="checkbox"/> | <input type="checkbox"/> RD |
| <i>Inv Amt</i> <u>345.00</u> <u>22030010</u> <u>CALCO-FHJLJPA</u> <u>5241</u> Office Expense JL: | Separate Check: | Relate To: |
| <i>Invoice Date</i> <u>09/14/2016</u> <i>Invoice #:</i> <u>82075</u> <i>ACCT#</i> <u>CC0JLF</u> | <i>Secondary Ref:</i> | <i>PO#:</i> |
| <i>Vendor:</i> <u>W000798</u> <u>COLUMBIA</u> <u>22480 PARROTTS FERRY ROAD</u> <u>COLUMBIA CA 95310</u> | <input type="checkbox"/> REFUND | <input type="checkbox"/> FY <input type="checkbox"/> RETURN |
| <i>Division Code:</i> <u>SPD2</u> <i>Check Stock:</i> <u>AP</u> <i>Tax Code:</i> | <input type="checkbox"/> | <input type="checkbox"/> RD |
| <i>Inv Amt</i> <u>450.00</u> <u>22030010</u> <u>CALCO-FHJLJPA</u> <u>5241</u> Office Expense JL: | Separate Check: | Relate To: |
| <i>Invoice Date</i> <u>09/30/2016</u> <i>Invoice #:</i> <u>2203093016</u> <i>SEPTEMBER 2016 INVOICE</i> | <i>Secondary Ref:</i> | <i>PO#:</i> |
| <i>Vendor:</i> <u>0041402</u> <u>BERISTIANOS, ROSEMARIE</u> <u>VALLEY SPRINGS CA 95252</u> | <input type="checkbox"/> REFUND | <input type="checkbox"/> FY <input type="checkbox"/> RETURN |
| <i>Division Code:</i> <u>SPD2</u> <i>Check Stock:</i> <u>AP</u> <i>Tax Code:</i> | <input type="checkbox"/> | <input type="checkbox"/> RD |

AP Entry Batch Proof

Batch ID: OH142288

| | | | | | | | | | |
|------------------|------------|------------------------|----------------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| Inv Amt | 263.82 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 09/29/2016 | Invoice #: | 513170 | 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 | 160.17 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 10/05/2016 | Invoice #: | 518120 | 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 | 289.24 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 09/29/2016 | Invoice #: | 2203092916 | ACCT# | 17551 | Secondary Ref: | PO#: | | |
| Vendor: | W001842 | FARM AND AUTO SUPPLY | 1521 N LINCOLN WAY | GALT | CA 95632 | | | | |
| Division Code: | SPD2 | Check Stock: | AP | Tax Code: | | | REFUND | FY | RETURN |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Inv Amt | 310.60 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 09/30/2016 | Invoice #: | 2203093016 | ACCT# | 3578 | Secondary Ref: | PO#: | | |
| Vendor: | 0002183 | SENDERS MARKET INC | PO BOX 197 | MOUNTAIN RANCH | CA 95246 | | | | |
| Division Code: | SPD2 | Check Stock: | AP | Tax Code: | | | REFUND | FY | RETURN |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Inv Amt | 452.68 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 09/28/2016 | Invoice #: | 2203092816 | CUST# | 1068745 | Secondary Ref: | PO#: | | |
| Vendor: | 0041084 | OREILLY AUTOMOTIVE ST | PO BOX 9464 | SPRINGFIELD | MO 65801-9464 | | | | |
| Division Code: | SPD2 | Check Stock: | AP | Tax Code: | | | REFUND | FY | RETURN |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Inv Amt | 952.56 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 09/17/2016 | Invoice #: | 420211 | ACCT# | 7862227 | Secondary Ref: | PO#: | | |
| Vendor: | 0003698 | GUYS SAW CENTER | PO BOX 1229 | PINE GROVE | CA 95665 | | | | |
| Division Code: | SPD2 | Check Stock: | AP | Tax Code: | | | REFUND | FY | RETURN |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Inv Amt | 114.12 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 09/30/2016 | Invoice #: | 2203093016 | CUST ID# | 101 | Secondary Ref: | PO#: | | |
| Vendor: | 0041580 | VILLAGE GAS N MART INC | 10 VISTA DEL LAGO DR | VALLEY SPRINGS | CA 95252 | | | | |
| Division Code: | SPD2 | Check Stock: | AP | Tax Code: | | | REFUND | FY | RETURN |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| System Messages: | | | | | | | Total | 5,296.74 | |

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 10/24/16

22030010

PO BOX 579

VALLY SPRINGS CA 95252

MAIL ALL CHECKS

Contact: JASON ROBITAILLE

Phone: 786-2227

Please initial any strikeovers/changes

| INVOICE AMOUNT | PEID # | OBJECT NO. | INVOICE NO. | VENDOR NAME/ADDRESS | DESCRIPTION | Rd for RTRN dept |
|----------------|--------|------------|-------------|---------------------|--------------------|------------------|
| | | | | BATCH OH142287 | | |
| | | | | CAL CARD | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | \$ 8,842.49 | 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

Cal Card Summary
Object
Code

PEID

37446
Receipt
Y or N

| CARD# | Date | Obj Code | Amount | Total | Person | Description |
|-------|---------|-------------|----------|----------|-----------|----------------------------|
| | 9/5/16 | 5131 | 40.68 | | OLSON | HUNGRY HUNTER-FOOD |
| 5058 | 8/25/16 | 5131 | 44.95 | | VAN RADER | APPLEBEES-FOOD |
| 5058 | 8/29/16 | 5131 | 49.13 | | VAN RADER | HARRIS RANCH-FOOD |
| 5058 | 8/29/16 | 5131 | 14.58 | | VAN RADER | WENDYS-FOOD |
| 5058 | 9/5/16 | 5131 | 40.68 | 190.02 | R ALPERT | HUNGRY HUNTER-FOOD |
| 5074 | 8/24/16 | 5181 | 368.00 | 368.00 | K CLELAND | MANTECA FORD-REPAIR |
| 5074 | 8/29/16 | 5201 | 255.00 | 255.00 | B GAMMA | SENDERS-BLDG MATERIALS |
| 5074 | 9/20/16 | 5211 | 32.28 | 32.28 | J RUOFF | CVS |
| 5074 | 9/19/16 | 5221 | 79.99 | | JASON R | FIRERECRUIT-MBRSHIP |
| 5074 | 9/2/16 | 5221 | 350.00 | | B GAMMA | FIRE CHIEFS ASSOC-TRAINING |
| 5074 | 9/9/16 | 5221 | 49.00 | 478.99 | B GAMMA | FIRE CHIEFS ASSOC-TRAINING |
| 5074 | 9/22/16 | 5241 | 9.06 | | LATE FEE | LATE FEE |
| 5074 | 9/5/16 | 5241 | 14.99 | 24.05 | R THOMAS | ADOBE-SOFTWARE |
| 5074 | 9/20/16 | 5401 | 333.34 | | R THOMAS | INTERSTATE-BATTERIES |
| 5074 | 9/12/16 | 5401 | 25.74 | 359.08 | B GAMMA | SENDERS-BLDG MATERIALS |
| 5298 | 9/7/16 | 5422 | 475.00 | | R HAMRE | FIRE PREVENTION-TRAINING |
| 5298 | 9/2/16 | 5422 | 710.00 | | J BUTLER | FIRE SHOW WEST-TRAINING |
| 9114 | 9/15/16 | 5422 | 345.00 | 1,530.00 | B GAMMA | FIRE INSTRUCTION-TRAINING |
| 9114 | 9/5/16 | 5471 | 106.59 | | OLSON | DOUBLE TREE-HOTEL |
| 9114 | 9/19/16 | 5471 | 3,269.45 | | OLSON | MANTECA FORD-REPAIR |
| 9114 | 8/29/16 | 5471 | 58.74 | | JASON R | NUGGET-HOTEL |
| 953 | 8/29/16 | 5471 | 58.74 | | JASON R | NUGGET-HOTEL |
| 9606 | 8/30/16 | 5471 | 9.00 | | JASON R | DELTA AIR |
| 9606 | 8/30/16 | 5471 | 9.00 | | JASON R | DELTA AIR |
| 9606 | 8/30/16 | 5471 | 9.00 | | JASON R | DELTA AIR |
| 9606 | 8/30/16 | 5471 | 9.00 | | JASON R | DELTA AIR |
| 1687 | 8/30/16 | 5471 | 320.50 | | JASON R | DELTA AIR |
| 1687 | 8/30/16 | 5471 | 320.50 | | JASON R | DELTA AIR |

| | | | | | | |
|------|---------------|------|----------|----------|-----------|-----------------------|
| 1687 | 9/1/16 | 5471 | 68.00 | | JASON R | SAC PARKING |
| 1687 | 9/5/16 | 5471 | 855.52 | | R ALPERT | ENTERPRISE RENT A CAR |
| 2728 | 9/5/16 | 5471 | 106.59 | 5,200.63 | R ALPERT | DOUBLETREE-HOTEL |
| 2728 | 9/5/16 | 5480 | 65.08 | | OLSON | VINEYARD-FUEL |
| 2728 | 9/5/16 | 5480 | 24.89 | 89.97 | R ALPERT | FOUNTAIN VALLEY-FUEL |
| 2728 | 8/29/16 | 5501 | 111.98 | | K CLELAND | DIRECT TV |
| 2728 | 9/2/16 | 5501 | 127.49 | | K CLELAND | VONAGE |
| 7685 | 9/5/16 | 5501 | 75.00 | 314.47 | K CLELAND | ATT |
| 953 | 9/21/16 CHECK | | 473.40 | | R HAMRE | ASSOCIATION PAID |
| 9606 | 8/23/16 CHECK | | 46.33 | | J BUTLER | CHILIS-FOOD |
| 9606 | 8/23/16 CHECK | | 15.08 | | VAN RADER | IN N OUT-FOOD |
| | | | 8,842.49 | 8,842.49 | | |

AP Entry Batch Proof

Batch ID: OH142287

Enter Date: 10/19/2016 Batch Status: BE User Total: 8,842.49

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: 10/19/2016
 Report: Batch Proof (Auditor) Time: 21:58:57

| | | |
|---|---------------------------------|---|
| <i>Inv Amt</i> <u>190.02</u> <u>22030010</u> <u>CALCO-FHJLJPA</u> <u>5241</u> <u>Office Expense</u> JL: | Separate Check: | Relate To: |
| <i>Invoice Date</i> <u>09/22/2016</u> <i>Invoice #:</i> <u>2203092216</u> <i>ACCT#</i> <u>4246 0445 5566 1531</u> <i>Secondary Ref:</i> <u>5131</u> | <i>PO#:</i> | |
| <i>Vendor:</i> <u>0037446</u> <u>US BANK CORP PAYMENT</u> <u>PO BOX 790428</u> <u>SAINT LOUIS</u> <u>MO</u> <u>63179-0428</u> | <input type="checkbox"/> REFUND | <input type="checkbox"/> FY <input type="checkbox"/> RETURN |
| <i>Division Code:</i> <u>SPD2</u> <i>Check Stock:</i> <u>AP</u> <i>Tax Code:</i> | <input type="checkbox"/> | <input type="checkbox"/> RD |
| <i>Inv Amt</i> <u>368.00</u> <u>22030010</u> <u>CALCO-FHJLJPA</u> <u>5241</u> <u>Office Expense</u> JL: | Separate Check: | Relate To: |
| <i>Invoice Date</i> <u>09/22/2016</u> <i>Invoice #:</i> <u>2203092216</u> <i>ACCT#</i> <u>4246 0445 5566 1531</u> <i>Secondary Ref:</i> <u>5181</u> | <i>PO#:</i> | |
| <i>Vendor:</i> <u>0037446</u> <u>US BANK CORP PAYMENT</u> <u>PO BOX 790428</u> <u>SAINT LOUIS</u> <u>MO</u> <u>63179-0428</u> | <input type="checkbox"/> REFUND | <input type="checkbox"/> FY <input type="checkbox"/> RETURN |
| <i>Division Code:</i> <u>SPD2</u> <i>Check Stock:</i> <u>AP</u> <i>Tax Code:</i> | <input type="checkbox"/> | <input type="checkbox"/> RD |
| <i>Inv Amt</i> <u>255.00</u> <u>22030010</u> <u>CALCO-FHJLJPA</u> <u>5241</u> <u>Office Expense</u> JL: | Separate Check: | Relate To: |
| <i>Invoice Date</i> <u>09/22/2016</u> <i>Invoice #:</i> <u>2203092216</u> <i>ACCT#</i> <u>4246 0445 5566 1531</u> <i>Secondary Ref:</i> <u>5201</u> | <i>PO#:</i> | |
| <i>Vendor:</i> <u>0037446</u> <u>US BANK CORP PAYMENT</u> <u>PO BOX 790428</u> <u>SAINT LOUIS</u> <u>MO</u> <u>63179-0428</u> | <input type="checkbox"/> REFUND | <input type="checkbox"/> FY <input type="checkbox"/> RETURN |
| <i>Division Code:</i> <u>SPD2</u> <i>Check Stock:</i> <u>AP</u> <i>Tax Code:</i> | <input type="checkbox"/> | <input type="checkbox"/> RD |
| <i>Inv Amt</i> <u>32.28</u> <u>22030010</u> <u>CALCO-FHJLJPA</u> <u>5241</u> <u>Office Expense</u> JL: | Separate Check: | Relate To: |
| <i>Invoice Date</i> <u>09/22/2016</u> <i>Invoice #:</i> <u>2203092216</u> <i>ACCT#</i> <u>4246 0445 5566 1531</u> <i>Secondary Ref:</i> <u>5211</u> | <i>PO#:</i> | |
| <i>Vendor:</i> <u>0037446</u> <u>US BANK CORP PAYMENT</u> <u>PO BOX 790428</u> <u>SAINT LOUIS</u> <u>MO</u> <u>63179-0428</u> | <input type="checkbox"/> REFUND | <input type="checkbox"/> FY <input type="checkbox"/> RETURN |
| <i>Division Code:</i> <u>SPD2</u> <i>Check Stock:</i> <u>AP</u> <i>Tax Code:</i> | <input type="checkbox"/> | <input type="checkbox"/> RD |
| <i>Inv Amt</i> <u>478.99</u> <u>22030010</u> <u>CALCO-FHJLJPA</u> <u>5241</u> <u>Office Expense</u> JL: | Separate Check: | Relate To: |
| <i>Invoice Date</i> <u>09/22/2016</u> <i>Invoice #:</i> <u>2203092216</u> <i>ACCT#</i> <u>4246 0445 5566 1531</u> <i>Secondary Ref:</i> <u>5221</u> | <i>PO#:</i> | |
| <i>Vendor:</i> <u>0037446</u> <u>US BANK CORP PAYMENT</u> <u>PO BOX 790428</u> <u>SAINT LOUIS</u> <u>MO</u> <u>63179-0428</u> | <input type="checkbox"/> REFUND | <input type="checkbox"/> FY <input type="checkbox"/> RETURN |
| <i>Division Code:</i> <u>SPD2</u> <i>Check Stock:</i> <u>AP</u> <i>Tax Code:</i> | <input type="checkbox"/> | <input type="checkbox"/> RD |

AP Entry Batch Proof

Batch ID: OH142287

| | | | | | | | | | |
|------------------|------------|------------------------------------|---------------|---------------------------|---------------------|----------------|--------------------------|--------------------------|--------------------------|
| Inv Amt | 24.05 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 09/22/2016 | Invoice #: | 2203092216 | ACCT# | 4246 0445 5566 1531 | Secondary Ref: | 5241 | PO#: | |
| Vendor: | 0037446 | US BANK CORP PAYMENT PO BOX 790428 | | SAINT LOUIS MO 63179-0428 | | | | | |
| Division Code: | SPD2 | Check Stock: | AP | Tax Code: | | | REFUND | FY | RETURN |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Inv Amt | 359.08 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 09/22/2016 | Invoice #: | 2203092216 | ACCT# | 4246 0445 5566 1531 | Secondary Ref: | 5401 | PO#: | |
| Vendor: | 0037446 | US BANK CORP PAYMENT PO BOX 790428 | | SAINT LOUIS MO 63179-0428 | | | | | |
| Division Code: | SPD2 | Check Stock: | AP | Tax Code: | | | REFUND | FY | RETURN |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Inv Amt | 1,530.00 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 09/22/2016 | Invoice #: | 2203092216 | ACCT# | 4246 0445 5566 1531 | Secondary Ref: | 5422 | PO#: | |
| Vendor: | 0037446 | US BANK CORP PAYMENT PO BOX 790428 | | SAINT LOUIS MO 63179-0428 | | | | | |
| Division Code: | SPD2 | Check Stock: | AP | Tax Code: | | | REFUND | FY | RETURN |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Inv Amt | 5,200.63 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 09/22/2016 | Invoice #: | 2203092216 | ACCT# | 4246 0445 5566 1531 | Secondary Ref: | 5471 | PO#: | |
| Vendor: | 0037446 | US BANK CORP PAYMENT PO BOX 790428 | | SAINT LOUIS MO 63179-0428 | | | | | |
| Division Code: | SPD2 | Check Stock: | AP | Tax Code: | | | REFUND | FY | RETURN |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Inv Amt | 89.97 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 09/22/2016 | Invoice #: | 2203092216 | ACCT# | 4246 0445 5566 1531 | Secondary Ref: | 5480 | PO#: | |
| Vendor: | 0037446 | US BANK CORP PAYMENT PO BOX 790428 | | SAINT LOUIS MO 63179-0428 | | | | | |
| Division Code: | SPD2 | Check Stock: | AP | Tax Code: | | | REFUND | FY | RETURN |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Inv Amt | 314.47 | 22030010 | CALCO-FHJLJPA | 5241 | Office Expense | JL: | Separate Check: | Relate To: | |
| Invoice Date | 09/22/2016 | Invoice #: | 2203092216 | ACCT# | 4246 0445 5566 1531 | Secondary Ref: | 5501 | PO#: | |
| Vendor: | 0037446 | US BANK CORP PAYMENT PO BOX 790428 | | SAINT LOUIS MO 63179-0428 | | | | | |
| Division Code: | SPD2 | Check Stock: | AP | Tax Code: | | | REFUND | FY | RETURN |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| System Messages: | | | | | | | Total | 8,842.49 | |