



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

Regular Meeting Agenda
Monday, December 19, 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: November 21, 2016 Regular Meeting
 - B. Approval of Draft Minutes: December 2, 2016 Special Meeting
 - C. Approval of Transmittals dated December 19, 2016: Batch OH143030 for \$4,205.16 & Cal Card Batch OH143031 for \$4,555.15

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. Adhoc Planning Committee

9. CORRESPONDENCE: None

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 – Engine 113

11. NEW BUSINESS:

A. Discussion/Action – None

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:

13. ADJOURNMENT:

A. Discussion/Action – Next meeting tentatively scheduled for January 23, 2016



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Regular Meeting Minutes
Monday, November 21, 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, Pat Brown and Marcus Omlin.

Board Members Absent: Chris Allen

Staff Present: Fire Chief Jason Robitaille, Rose Beristianos and Karlene Cleland
- 4. PUBLIC COMMENT:** Suzanne Butler, President of the Support Team, said that they have received their 501C3 status. They had a great turn out for their Back Yard BBQ and are planning a Crab Feed January 21, 2017. They are also making plans for Santa's Express in December and an Appreciation Dinner in the March.
- 5. CONSENT CALENDAR:**
 - A. Approval of Draft Minutes: October 24, 2016 Regular Meeting
 - B. Approval of Transmittals dated November 21, 2016: Batch OH142610 for \$11,581.71 & Cal Card Batch OH142609 for \$6,263.16Pat Garrahan made the motion and Sam Harris made the 2nd to approve the Consent Calendar with a correction to Cal Card Batch OH142609 in the amount of \$6,277.03.
Vote: 8-0-1
- 6. FINANCE BUSINESS**
 - A. Supplemental Transmittals: Tim Runion made the motion and Ken Glissman made the 2nd to approve a Supplemental Batch for Pierce Manufacturing for \$15,183.51. Vote: 8-0-1
- 7. FIRE CHIEF'S REPORT:** Chief Jason Robitaille presented his report

8. COMMITTEE REPORTS

- A. Finance Committee: None
- B. Personnel Committee: None
- C. Measure B Committee: Pat Garrahan reported that he doesn't consider the failure of Measure B as a failure, he looks at it as the board has an obligation of doing their due diligence to plan for the future needs of the District. He also wanted to emphasize that the top priority is the safety of our firefighters when responding to calls with proper staffing.

9. CORRESPONDENCE: None

10. UNFINISHED BUSINESS:

- A. Discussion/Action – None

11. NEW BUSINESS:

- A. Discussion/Action – Strategic Planning

Kim Olson made the motion and Tim Runion made the 2nd to create a temporary short term Adhoc Committee consisting of Pat Brown as Chairman, Sam Harris, Keith Hafley, Kim Olson, Chief Robitaille and 3 members of the Firefighter's Association to present staffing model options that would provide service to the community in the event that we don't sufficient firefighter coverage and bring those options to the whole Board for final approval. Vote: 8-0-1

- B. Discussion/Action – Engine 113 – This item was tabled until next meeting
- C. Discussion/Action – Community Letter – This item was tabled until next meeting

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:

Pat Garrahan said that he had the opportunity to do some training with the FIU last Thursday and he is very impressed especially with Ryan Hamre's expertise. Marcus Omlin complemented the Chief on an e-mail that he sent in regards to Measure B. Pat Brown scheduled an Adhoc Committee Meeting for December 6th. Tim Runion thanked the Fire Support Team for their efforts and Chief Jason Robitaille for his ongoing pursuits for grants and funding sources.

13. CLOSED SESSION: The Board went into Closed Session at 8:45 PM

- A. Pursuant to Section 54956.9(e)(1) – Possible Litigation – Discussion of Litigation. Pat Garrahan made the motion and Tim Glissman made the 2nd to reconvene at 9:14 PM. Vote: 8-0-1

14. ADJOURNMENT:

- A. Discussion/Action – Next meeting tentatively scheduled for December 2, 2016. Vote: 8-0-1. Keith Hafley made the motion and Ken Glissman made the 2nd to adjourn at 9:15 PM. Vote: 8-0-1

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 11/21/16

22030010

MAIL ALL CHECKS

Contact: JASON ROBITAILLE

PO BOX 579

Phone: 786-2227

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 OH142609		
				CAL CARD		

\$ 6,277.03 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: OH142609

Enter Date: 11/14/2016 Batch Status: BE User Total: 6,277.03

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: 11/20/2016
Report: Batch Proof (Auditor) Time: 20:33:47

Table with 5 rows of invoice data. Columns include: Inv Amt, Invoice Date, Vendor, Division Code, Check Stock, Tax Code, JL, Separate Check, Relate To, Secondary Ref, PO#, REFUND, FY, RETURN, RD.

AP Entry Batch Proof

Batch ID: OH142609

Inv Amt	79.99	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5221	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	147.42	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 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"/>
Inv Amt	6.94	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 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	185.92	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5401	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	2,197.43	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5422	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	529.21	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5471	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	75.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 0445 5566 1531	Secondary Ref:	5480	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	314.47	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	10/24/2016	Invoice #:	2203102416	ACCT#	4646 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"/>

AP Entry Batch Proof

Batch ID: OH142609

<i>Inv Amt</i> 184.95	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 10/24/2016	<i>Invoice #:</i> 2203102416	ACCT# 4646 0445 5566 1531	<i>Secondary Ref:</i> 5121 ANT FARM	<i>PO#:</i>	
<i>Vendor:</i> 0037446	US BANK CORP PAYMENT	PO BOX 790428	SAINT LOUIS	MO 63179-0428	
Division Code: SPD2	Check Stock: AP	Tax Code: NO	REFUND	FY	RETURN
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Inv Amt</i> 11.26	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 10/24/2016	<i>Invoice #:</i> 2203102416	ACCT# 4646 0445 5566 1531	<i>Secondary Ref:</i> 5121 ANT SHIP	<i>PO#:</i>	
<i>Vendor:</i> 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"/>
<i>Inv Amt</i> 13.87	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 10/24/2016	<i>Invoice #:</i> 2203102416	SALES TAX	<i>Secondary Ref:</i> ANT FARM TAX	<i>PO#:</i>	
<i>Vendor:</i> 0006810	STATE BOARD OF EQUALIZ	PO BOX 942879	SACRAMENTO	CA 94279-6093	
Division Code: STAX	Check Stock: ST	Tax Code:	REFUND	FY	RETURN
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
System Messages:			Total		6,277.03

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 11/21/2016

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
				PIERCE MANUFACTURING		
				SUPPLEMENTAL BILLS		
\$ 15,183.51 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



FIRE CHIEF'S REPORT
November 21, 2016

CALLS FOR MONTH:

97 in October

1,014 Total

PERSONNEL:

43 total members

FACILITIES:

Company 1 – Nothing new

Company 2 – Crews will start construction of new pad next week if weather permits, refrigerator is O.O.S. and replacement is on order.

Company 3 – Nothing to report

NOTES:

1. Applied for 31 new SCBA packs under FEMA's AFG.
2. R-143 was placed OOS, towed to Sacramento, waiting on diagnostic testing.
3. Need to schedule policy committee meeting.
4. Carl Moyer grant has accepted our new apparatus and should receive grant payment of \$58K from APCD in a few weeks.
5. Knox project is nearing completion.
6. I will be attending a planning meeting next month with other local fire districts.
7. Captain Gamma attended Fresno TO's symposium last week.
8. I attended a NFA class last week in Turlock.
9. Impact study update – Received info from planning dept., Blair from SCI has adjusted fee schedule, we have a call scheduled for Tuesday.
10. County CAO will be retiring at the end of year, several open positions at County.
11. Cal Waste will be increasing fees for trash service beginning Dec. 1st, likely to double our current cost.
12. With failure of Measure B, I anticipate a retention issue with current staff.
13. New forcible entry door prop is now in service.
14. Will be conducting a test for new volunteer engineers next month.
15. Cal-Co Fire will be the featured fire district in the next "CSFA Connection" magazine.
16. College Internship presentation scheduled for next month at MJC.
17. Received PPE and Physicals reimbursements of \$17,053 from SAFER grant.
18. Want to thank everyone for their efforts with Measure B and congratulate our board members on their re-appointment.
19. Unable to fill several shifts next month due to lack of staff and participation. We have 32 vacant shifts. We may be forced to combine staff and brown out stations.



CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT
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Special Meeting Minutes
Friday December 2, 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. OATH OF OFFICE - ELECTION OF BOARD OF DIRECTORS OFFICERS

Ken Glissman, Keith Hafley, Sam Harris, Pat Brown & Tim Runion took the Oath of Office. Keith Hafley made the motion and Pat Garrahan made the 2nd to elect Kim Olson Chairman. Ken Glissman made the motion and Keith Hafley made the 2nd to elect Tim Runion Vice Chairman. Kim Olson made the motion and Sam Harris made the 2nd to elect Keith Hafley Clerk. Vote: 8-0-1

4. ROLL CALL: Board Members Present: Ken Glissman, Keith Hafley, Sam Harris, Pat Brown, Tim Runion, Kim Olson, Pat Garrahan and Marcus Omlin.

Board Members Absent: Chris Allen

Staff Present: Fire Chief Jason Robitaille and Rose Beristianos

Staff Absent: Karlene Cleland

5. PUBLIC COMMENT: Marth Crain congratulated the Board members that took the Oath of Office.

6. UNFINISHED BUSINESS:

A. Discussion/Action – Engine 113 – Kim Olson made the motion and Sam Harris made the 2nd to table the repair on the old Engine 113 and to make the payment on the new Engine 113. Vote: 8-0-1

B. Discussion/Action - Community Letter – Keith Hafley made the motion Ken Glissman and made the 2nd to move forward and publish the Community Letter to the Media outlets. Vote: 8-0-1

7. NEW BUSINESS:

A. Discussion/Action – None

8. ADJOURNMENT: Next meeting scheduled for December 19, 2016. The meeting was adjourned at 7:26 PM

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 12/19/16

22030010

MAIL ALL CHECKS

Contact: JASON ROBITAILLE

PO BOX 579

Phone: 786-2227

VALLY SPRINGS CA 95252

Please initial any strikeouts/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH143030		
				REGULAR BILLS		
				\$ 4,205.16	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

I hereby approved the above claim(s) and certify to the correctness of the computations.
Rebecca Callen, Auditor-Controller

- PATRICK GARRAHAN
- KIM OLSON
- KEN GLISSMAN
- KEITH HAFLEY
- SAM HARRIS
- PAT BROWN
- TIM RUNION
- MARCUS OMLIN
- CHRISTOPHER ALLEN

By: _____
Deputy

CHIEF JASON ROBITAILLE

AP Entry Batch Proof

Batch ID: OH143030

Enter Date: 12/13/2016 Batch Status: BE User Total: 4,205.16

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: 12/13/2016
 Report: Batch Proof (Auditor) Time: 20:04:13

<i>Inv Amt</i> 408.00 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date</i> <u>11/03/2016</u> <i>Invoice #:</i> 138542 REF DOC: C16-0545 <i>Secondary Ref:</i> <i>PO#:</i>
<i>Vendor:</i> 0030093 <u>CA DEPT OF FORESTRY ANPO BOX 997446</u> SACRAMENTO CA 95899-7446 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> RD
<i>Inv Amt</i> 150.00 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date</i> <u>11/30/2016</u> <i>Invoice #:</i> 2016-253 CALAVERAS CONSOLIDATED FIRE <i>Secondary Ref:</i> <i>PO#:</i>
<i>Vendor:</i> 0041694 <u>DANMEIER, DAVID</u> 6344 BALDWIN ST VALLEY SPRINGS CA 95252 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 58.09 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date</i> <u>11/28/2016</u> <i>Invoice #:</i> 2203112816 CUST# 1068745 <i>Secondary Ref:</i> <i>PO#:</i>
<i>Vendor:</i> 0041084 <u>OREILLY AUTOMOTIVE STQPO BOX 9464</u> SPRINGFIELD MO 65801-9464 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 468.75 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date</i> <u>11/23/2016</u> <i>Invoice #:</i> 09663 INV# 09663 <i>Secondary Ref:</i> <i>PO#:</i>
<i>Vendor:</i> 0002360 <u>SAM BERRI TOWING</u> PO BOX 1978 MURPHYS CA 95247 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 759.19 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date</i> <u>12/07/2016</u> <i>Invoice #:</i> U1056136 ACCT# 17823 <i>Secondary Ref:</i> <i>PO#:</i>
<i>Vendor:</i> 0041428 <u>VAN UNEN/MIERSMA PROPPRO BOX 96</u> RIPON CA 95366 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: OH143030

<i>Inv Amt</i> 326.32	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 11/23/2016	<i>Invoice #:</i> 540697	ACCT# 90197	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO CA 95827	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 1,024.92	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 11/23/2016	<i>Invoice #:</i> 423192	ACCT# 7862227	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0003698	GUYS SAW CENTER	PO BOX 1229	PINE GROVE CA 95665	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 559.89	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 11/30/2016	<i>Invoice #:</i> 2203113016	ACCT# 3578	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0002183	SENDERS MARKET INC	PO BOX 197	MOUNTAIN RANCHCA 95246	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 450.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 11/30/2016	<i>Invoice #:</i> 2203113016	NOV 2016 STATEMENT	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0041402	BERISTIANOS, ROSEMARIE	3573 BERKESEY LANE	VALLEY SPRINGS CA 95252	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
System Messages:				Total	4,205.16

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 12/19/16

MAIL ALL CHECKS

Contact: JASON ROBITAILLE
Phone: 786-2227

22030010
PO BOX 579
VALLY SPRINGS CA 95252

Please initial any strikeovers/changes

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				CAL CARD		

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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

PEID

Object
Code

37446
Receipt

CARD#	Date	Obj Code	Amount	Total	Person	Y or N	Description
480	11/17/16	5121	275.83	275.83	P BROWN		49ER COMMUNICATIONS
5074	11/16/16	5141	2,659.60		JASON R		LOWES
5298	10/25/16	5141	41.93	2,701.53	R THOMAS	N	TOP QUALITY INS
2728	10/25/16	5201	14.50	14.50	B GAMMA		SENDERS-BATHROOM REPAIR
5298	11/4/16	5241	14.99		R THOMAS	N	ADOBE PRO-SOFTWARE
9114	10/31/16	5241	49.43		K CLELAND		STAPLES
9114	11/3/16	5241	89.10		K CLELAND		STAPLES
9114	11/9/16	5241	199.07		K CLELAND		STAPLES
9114	11/18/16	5241	51.78		K CLELAND		STAPLES
LATE	11/22/16	5241	5.82	410.19	LATE		LATE
9787	11/16/16	5401	25.79	25.79	D GALLIAZZO	N	SENDERS
5074	10/31/16	5422	250.00		JASON R		EMSP-PARAMEDIC RENEWAL
5074	11/7/16	5422	100.00	350.00	JASON R		MT VALLEY EMS-RENEWAL
2728	11/21/16	5471	363.63	363.63	B GAMMA		DOUBLE TREE
5074	11/15/16	5480	100.00	100.00	JASON R		CHEVRON-FUEL
9114	10/27/16	5501	111.98		K CLELAND		DIRECT TV
9114	11/2/16	5501	126.70		K CLELAND		VONAGE
9114	11/3/16	5501	75.00	313.68	K CLELAND		ATT
			4,555.15	4,555.15			

AP Entry Batch Proof

Batch ID: OH143031

Enter Date: 12/13/2016 Batch Status: BE User Total: 4,555.15

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: 12/13/2016
Report: Batch Proof (Auditor) Time: 21:45:06

Table with 5 rows of invoice data. Columns include: Inv Amt, Invoice Date, Vendor, Division Code, Check Stock, Tax Code, JL, Separate Check, Relate To, Secondary Ref, PO#, REFUND, FY, RETURN, RD.

AP Entry Batch Proof

Batch ID: OH143031

<i>Inv Amt</i>	350.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i>	11/22/2016	<i>Invoice #:</i>	2203112216	<i>ACCT#</i>	4246 0445 5566 1531	<i>Secondary Ref:</i>	5422	<i>PO#:</i>
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS		MO	63179-0428	REFUND
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>				FY
								RD
<i>Inv Amt</i>	363.63	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i>	11/22/2016	<i>Invoice #:</i>	2203112216	<i>ACCT#</i>	4246 0445 5566 1531	<i>Secondary Ref:</i>	5471	<i>PO#:</i>
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS		MO	63179-0428	REFUND
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>				FY
								RD
<i>Inv Amt</i>	100.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i>	11/22/2016	<i>Invoice #:</i>	2203112216	<i>ACCT#</i>	4246 0445 5566 1531	<i>Secondary Ref:</i>	5480	<i>PO#:</i>
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS		MO	63179-0428	REFUND
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>				FY
								RD
<i>Inv Amt</i>	313.68	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i>	11/22/2016	<i>Invoice #:</i>	2203112216	<i>ACCT#</i>	4246 0445 5566 1531	<i>Secondary Ref:</i>	5501	<i>PO#:</i>
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS		MO	63179-0428	REFUND
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>				FY
								RD
System Messages:							Total	4,555.15