

**NORTH COUNTY FIRE PROTECTION DISTRICT OF  
MONTEREY COUNTY**

**Administration Office: 11200 Speegle St. Castroville CA 95012**  
**831.633.2578 or 722-7833 Phone**  
**831.633.2572 Fax**  
**<http://www.ncfpd.org>**



**REGULAR MEETING**

Location: 11160 Speegle Street, Castroville

**Tuesday, July 16, 2019**

10:00 a.m.

Board of Directors:

Don Chapin, President  
Jacqueline C. Simon, Vice-President  
Frank Balesteri, Secretary  
Stanley Silva, Director  
Peter Scudder, Director

Fire Chief Joel Mendoza



**NORTH COUNTY FIRE PROTECTION DISTRICT  
REGULAR BOARD MEETING  
AGENDA**

**Meeting Location:** Castroville Library  
11160 Speegle Street, Castroville, CA

**Date:** **Tuesday, July 16, 2019**

**Roll Call:**

President Don Chapin  
Vice President Jacqueline C. Simon  
Secretary Frank Balesteri  
Director Stanley Silva  
Director Peter Scudder

**Administration:** Fire Chief Joel Mendoza

**Time:** 10:00 a.m.

*\*Please silence all cell phones and refrain from texting during the meeting.*

**CALL TO ORDER:**

**OPEN SESSION:**

**PLEDGE OF ALLEGIANCE:**

**1. ADDITIONS & CORRECTIONS TO AGENDA:**

*The Secretary to the Board will announce Agenda corrections and proposed additions, which may be acted on by the Board as provided in Section 54954.2 of the California Government Code.*

**2. PUBLIC COMMENTS:**

*Public comment on items **not** on the Board's agenda shall be limited to 3 minutes per person per topic and understand that no action shall be taken on any item not appearing on the agenda. During consideration of any agenda item, public comment shall be limited to 3 minutes per person per topic and will be allowed **prior** to Board action on the item under discussion.*

**3. PRESENTATION-**

- a. Badge Pinning
  - Fire Chief – Joel Mendoza
  - Captain – Jeff Tucker
  - Lieutenant – Henry Martinez

**4. MINUTES:**

*Take action on the June 18, 2019 regular board meeting and June 27, 2019 special board meeting minutes.*

**5. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses**

**6. FINANCIAL REPORTS:**

- a. Accept Revenue Report June 2019.
- b. Accept Expense Report: June 2019.
- c. Accept County Treasury Reconciliation Ending: June 2019.
- d. Accept Comerica Bank Reconciliation Ending: June 2019.

*Note: If you believe you possess any disability that would require special accommodations in order to attend this meeting, please call North County Fire Protection District at 633-2578 or 722-7833.*

- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: June 2019.

**7. CORRESPONDENCE:**

None

**8. FIRE CHIEF'S REPORT:**

- a. Receive Monthly Report

**9. SAFETY COMMITTEE ISSUES:**

*Committee, members of the public, or any District employee to report a safety issue that requires Board direction.*

**10. STAFF REPORT:**

None

**11. OLD BUSINESS:**

None.

**12. NEW BUSINESS:**

- a. Take action on withdrawing Resolution 19-5-2: To Provide Workers' Compensation Coverage for Certain District Volunteers
- b. Take action on directing staff to Research Annual Revenue for Emergency Incident Recovery Fees.

**13. BOARD of DIRECTORS COMMUNICATION:** *When needed, this time is reserved for the Board of Directors to communicate activity, educational classes, and/or Committee reports.*

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**CLOSED SESSION:**

None

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**ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):**

*The board will report out on any action taken during Closed Session, and may take additional action in Open session as appropriate.*

**Next meeting: Tuesday, August 20, 2019 at 10:00 A.M.**

**ADJOURNMENT:**

**AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, July 12, 2019**

**Posting Locations:**

Castroville Library Bulletin Board, 11160 Speegle Street, Castroville CA 95012  
NCFD, Station 1: 11200 Speegle Street, Castroville CA 95012  
NCFD, Station 2: 17639 Pesante Road, Prunedale CA 93907  
NCFD, Station 3: 301 Elkhorn Road, Royal Oaks, CA 95076  
North County Fire Protection District website at [www.ncfpd.org](http://www.ncfpd.org)

*Note: If you believe you possess any disability that would require special accommodations in order to attend this meeting, please call North County Fire Protection District at 633-2578 or 722-7833.*

The Regular meeting of the North County Fire Protection District Board of Directors was held on **June 18, 2019** at 11160 Speegle Street, Castroville, CA

The Board Chair called the meeting to order at 10:00 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President  
Jacqueline C. Simon, Vice President  
Frank Balesteri, Secretary (absent)  
Stanley Silva, Director (arrived at 10:02 am)  
Peter Scudder, Director

Administration: Richard Hutchinson, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

New Business Item 11-G, Take Action on Approving the submittal of an Application to Add a Miscellaneous Category to the CalPERS Contract, was added to the agenda as a matter of urgency. Motion made by Vice-President Simon, seconded by Director Scudder to approve the addition of New Business Item 11-G. Motion carried 3-0 (Director Silva had not yet arrived). All other items to stand as posted.

PUBLIC COMMENTS:

None.

MINUTES:

Motion made by Director Scudder, seconded by Vice President Simon to approve the May 14, 2019, regular board meeting minutes and the May 29, 2019, special board meeting minutes.

Motion carried; 4-0.

WARRANTS/PURCHASING CONSENT:

The Board reviewed the June 2019 Purchasing Consent Calendar and the Check Register for May 2019 #42296 through #42361 (including direct deposit & electronic payments) for a monthly total of \$527,374.34. Motion made by Director Silva, seconded by Vice President Simon to approve the Consent Calendar and Check Registers.

Motion carried; 4-0.

FINANCIAL REPORTS:

1. The May 2019 Revenue reports (Item 5-A) were reviewed and received.
2. The May 2019 Expenditure reports (Item 5-B) were reviewed and received.
3. The May 2019 County Treasury Reconciliation Summaries (Item 5-C) were reviewed and received.
4. The May 2019 Comerica Bank Reconciliation Summaries (Item 5-D) were reviewed and received.
5. The May 2019 US Bank CAL-CARD Reconciliation Reports and Expense Statements (Item 5-E) were reviewed and received.

CORRESPONDENCE:

None.

**FIRE CHIEF REPORT:**

Fire Chief Richard Hutchinson presented the Chief's Report (Item 7-A) to the Board. The Board accepted the Fire Chief's report.

**SAFETY REPORT:**

None

**STAFF REPORT:**

None

**OLD BUSINESS:**

None

**NEW BUSINESS:**

1. Motion made by Director Scudder, seconded by Vice President Simon, to approve the Fire Chief's recommendation to award a contract to the firm David Farnsworth CPA for auditing services. The board directed Fire Chief Hutchinson to sign a three-year contract for auditing services with the option of extending the contract for two additional one-year periods.  
Motion carried 4-0
2. Motion made by Director Silva, seconded by Director Scudder to approve the fiscal year 2019/20 Preliminary Budget in the amounts of \$5,362,391 for Salaries & Benefits, \$963,100 for Services & Supplies, \$62,300 for Capital Acquisition /Bank Service Fees.  
Motion carried; 4-0.
3. Motion made by Vice President Simon, seconded by Director Silva to set the time and date for a public hearing to adopt the FY 2018/19 Final Budget as September 17, 2019.  
Motion carried; 4-0.
4. Motion made by Vice President Simon, seconded by Director Scudder, to adopt Resolution 19-6-1: Dry Period Loan Request for Fiscal Year 2019/20.  
Roll call vote was administered: Silva - aye; Chapin - aye; Simon - aye; Scudder - aye; Balesteri - Absent.  
Motion carried; 4 - 0
5. Motion made by Director Silva, seconded by Vice President Simon to authorize the Fire Chief to execute the agreement for the participation in an Assistance to Firefighters Grant for the procurement of portable and mobile radios with the City of Hollister as the host agency once the Grant is awarded.  
Motion carried; 3-1.
6. Motion made by Vice President Simon, seconded by Director Silva, to accept Secretary Frank Balesteri's resignation, declaring the board seat vacant effective August 1, 2019.  
Motion carried; 4-0
7. Motion made by Vice President Simon, seconded by Director Silva, to authorize an application to be submitted to CalPERS to initiate the process for adding a miscellaneous category to the CalPERS retirement contract.  
Motion carried; 4-0

**BOARD OF DIRECTORS COMMUNICATION:**

The Board expressed their gratitude towards Fire Chief Richard Hutchinson for his service as the Interim Fire Chief. Vice President Simon expressed her hopes that the Monterey County Board of Supervisors will be able to assist the District with emergency funds to help sustain the District staffing levels.

CLOSED SESSION:

None

ITEMS FOR NEXT MONTH'S AGENDA:

Special Meeting

Thursday, June 27, 2019, at 11160 Speegle St., Castroville, CA 95012 at 11:00 A.M.

- Accepting 17/18 Financial Statements

Tuesday, July 16, 2019, at 11160 Speegle St., Castroville, CA 95012

- Withdraw Resolution: 19-5-2: Workers' Compensation Coverage for Certain District Volunteers

ADJOURNMENT: 11:13 A.M.

Respectfully submitted by:

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Carolina Bravo, Recorder

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Don Chapin, President

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Frank Balesteri, Secretary





The Special Board Meeting of the North County Fire Protection District Board of Directors was held on **June 27, 2019** at 11200 Speegle Street, Castroville, CA.

The Board Chair called the meeting to order at 11:00 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL:

Don Chapin, President  
Jacqueline C. Simon, Vice President  
Frank Balesteri, Secretary  
Stanley Silva, Director  
Peter Scudder, Director

Administration:

Richard Hutchinson, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

No revisions or corrections to the agenda were received. Agenda to stand as posted.

PUBLIC COMMENTS:

None.

NEW BUSINESS:

1. Jarrod Penner and Karen Campbell of Kasavan & Pope Presented the 17/18 Financial Statements. Motion made by Director Silva, seconded by Secretary Balesteri, to approved the Fiscal Year 17/18 Financial Audit with the correction of a date typo (2016 to 2017 on page 6).  
Motion carried; 5 - 0

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, July 16, 2019, at 11160 Speegle St., Castroville, CA 95012

- None

ADJOURNMENT: 11:18 A.M.

Respectfully submitted by:

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Carolina Bravo, Recorder

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Don Chapin, President

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Frank Balesteri, Secretary



# Consent Calendar

**Note to Board:** These matters include routine financial actions, appear in no particular order, and are usually approved by a single majority vote. The amount shown below is the invoice amount if exceeds \$1,000 and requires Board consent as stated in District Policy #1602: Purchasing/Expenditures, Section 4C.

## Regular Board Meeting July 16, 2019

MAINTENANCE	ACCT	DESC.	DATE OF CONSENT	CHECK #
\$ 1,562.38	<b>Monterey County Regional Fire</b>	5125 Simulator Maintenance	07/16/2019	42424
		<ul style="list-style-type: none"> <li><i>This invoice represents the 50% cost split with Monterey County Regional Fire for driving simulator image generator servers.</i></li> </ul>		
\$ 1,082.91	<b>MalloryCo</b>	5121 Foam	07/16/2019	42423
		<ul style="list-style-type: none"> <li><i>This invoice represents the purchase of 9 pails of foam.</i></li> </ul>		

IT	ACCT	DESC.	DATE of CONSENT	CHECK #
\$ 5,784.63	<b>Tech RX</b>	5171 IT Computer Support	07/16/2019	TBD
		<ul style="list-style-type: none"> <li><i>This quote represents the operating system upgrade for 3 PC's from Windows 7 to Windows 10 Pro and the replacement of 4- underperforming PC's that are 8-10+ years old. As of January 2020, computers running Windows 7 will no longer have security updates and will not be supported by Microsoft which would leave the District open to potential virus and ransomware attacks.</i></li> </ul>		



# North County Fire Protection District Check Register

June 2019

Jun 19

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	06/04/2019		Quickbooks Payroll Service	Created by Payroll Service on 06/03/2019	119,567.09	Payroll
Liability Check	06/19/2019		Quickbooks Payroll Service	Created by Payroll Service on 06/17/2019	115,707.53	Payroll
Check	06/04/2019	CCADJ		Batch Fee ID=2187294355	22.17	
Check	06/14/2019	CCADJ		Batch Fee ID=2199687495	5.67	
Check	06/13/2019	CCADJ		Batch Fee ID=2198322085	5.67	
Check	06/12/2019	CCADJ		Batch Fee ID=2196679725	11.34	
Check	06/05/2019	CCADJ		Batch Fee ID=2188686665	7.52	
Check	06/20/2019	CCADJ		Batch Fee ID=2206289175	11.34	
Check	06/21/2019	CCADJ		Batch Fee ID=2206848715	73.32	
Check	06/26/2019	CCADJ		Batch Fee ID=2212070985	17.01	
Bill Pmt -Check	06/15/2019	Epay	Harry J. Wilson Insurancenter	June 2019 Life Insurance and voluntary AD&D	755.68	
Bill Pmt -Check	06/04/2019	Epay	Damm Good Water	Drinking water	36.00	
Bill Pmt -Check	06/04/2019	Epay	Damm Good Water	Drinking water	68.00	
Bill Pmt -Check	06/05/2019	Epay	Vantage Trust Agent - 303077 (457)	June 52019 ICMA Elective Contribution 457 pla	4,506.65	Routine
Bill Pmt -Check	06/05/2019	Epay	Vantage Point Transfer - 803124	July - Sept 2019 Retiree Health Benefits	8,648.07	Routine
Bill Pmt -Check	06/05/2019	Epay	CalPERS - CA Public Employee's Health	To record June 2019 Calpers Health Ins Premiui	775.78	Routine
Bill Pmt -Check	06/05/2019	Epay	CalPERS - CA Public Employee's Health	To record June 2019 Calpers Health Ins Premium	32,941.10	Routine
Bill Pmt -Check	06/19/2019	Epay	Vantage Trust Agent - 303077 (457)	June 20 2019 ICMA Elective Contribution 457 p	4,430.16	Routine
Bill Pmt -Check	06/26/2019	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	06/23/2019	Epay	Spectrum Business	Station 1 internet 8203110140199675	139.97	
Bill Pmt -Check	06/24/2019	Epay	Pacific Gas & Electric	Station 1 5150266741-6	44.17	
Bill Pmt -Check	06/24/2019	Epay	Pacific Gas & Electric	Station 2 6177520734-5	12.32	
Bill Pmt -Check	06/25/2019	Epay	A.R.B.A.	Life Insurance	118.26	
Bill Pmt -Check	06/18/2019	Epay	Spectrum Business	Station 2 internet 8203110140198586	104.98	
Bill Pmt -Check	06/24/2019	Epay	Pacific Gas & Electric	Station 1 5400266725-8	544.30	
Bill Pmt -Check	06/19/2019	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	06/19/2019	Epay	AFLAC	Aflac acct # H4N54 May 2019	453.98	
Bill Pmt -Check	06/19/2019	Epay	CalPERS - CA Public Employee's Health	To record July 2019 Calpers Health Ins Premium	775.78	Routine
Bill Pmt -Check	06/19/2019	Epay	CalPERS - CA Public Employee's Health	To record July 2019 Calpers Health Ins Premium	32,941.10	Routine
Bill Pmt -Check	06/27/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	11,430.87	Routine
Bill Pmt -Check	06/27/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	50,308.57	Routine
Bill Pmt -Check	06/27/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,179.94	Routine

# North County Fire Protection District Check Register

June 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	06/20/2019	EPAY	AT&T Monthly	Telephone Account # 831-722-7833-2686	340.22	
Paycheck	06/05/2019	DD5577	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5578	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5579	Barajas, Sergio	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5580	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5581	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5582	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5583	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5584	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5585	Chapin, Don	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5586	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5587	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5588	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5589	Fisher, Karl	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5590	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5591	Garcia, Daniel M	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5592	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5593	Hagan, Brandon M.	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5594	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5595	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5596	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5597	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5598	Hinds, Nicholas	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5599	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5600	Hutchinson, Richard C	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5601	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5602	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5603	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5604	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5605	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5606	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5607	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5608	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll

# North County Fire Protection District Check Register

June 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	06/05/2019	DD5609	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5610	Resendiz, Sebastian	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5611	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5612	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5613	Scudder, Peter	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5614	Simon, Jacqueline C	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5615	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5616	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5617	Train, Carter J	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5618	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5619	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5620	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/05/2019	DD5621	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5622	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5623	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5624	Barajas, Sergio	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5625	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5626	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5627	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5628	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5629	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5630	Coon, Kevin A	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5631	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5632	Cutler, Nolan A	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5633	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5634	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5635	Fisher, Karl	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5636	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5637	Garcia, Daniel M	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5638	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5639	Hagan, Brandon M.	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5640	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5641	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll

# North County Fire Protection District Check Register

June 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	06/20/2019	DD5642	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5643	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5644	Hinds, Nicholas	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5645	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5646	Hutchinson, Richard C	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5647	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5648	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5649	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5650	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5651	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5652	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5653	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5654	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5655	Resendiz, Sebastian	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5656	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5657	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5658	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5659	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5660	Train, Carter J	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5661	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5662	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5663	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	06/20/2019	DD5664	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Bill Pmt -Check	06/04/2019	42362	Ace Hardware	1400	14.84	
Bill Pmt -Check	06/04/2019	42363	Analgesic Services, Inc.	Oxygen cylinders	29.00	
Bill Pmt -Check	06/04/2019	42364	C.A.P.F.	Long Term Disability	808.50	
Bill Pmt -Check	06/04/2019	42365	California Water Service	Station 3 Monthly Water Service	166.17	
Bill Pmt -Check	06/04/2019	42366	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	06/04/2019	42367	Carmel Marina Corporation	3-89015-75005 Station 1 trash June 2019	184.70	
Bill Pmt -Check	06/04/2019	42368	Castroville Community Svcs District	acct 1528000 water	83.89	
Bill Pmt -Check	06/04/2019	42369	Dawson, Passafiume, Bowden & Martinez	Review documents, conference with Chief	900.00	
Bill Pmt -Check	06/04/2019	42370	Monterey County Petroleum	Fuel	2,074.59	Routine
Bill Pmt -Check	06/04/2019	42371	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.51	



# North County Fire Protection District Check Register

June 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	06/04/2019	42372	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	06/04/2019	42373	Tech RX	Monthly service contract May, set up Chief's con	540.60	
Bill Pmt -Check	06/04/2019	42374	Toticom	Labor - Remote Programming	90.00	
Bill Pmt -Check	06/04/2019	42375	US Bank - Bancorp Service Center	April/May 2019 CalCARD Statement	1,744.59	Routine
Bill Pmt -Check	06/04/2019	42376	Valley Pacific Petroleum, Inc.	67160	1,531.36	Routine
Bill Pmt -Check	06/04/2019	42377	Verizon Wireless	Account # 270604913-00001	489.24	
Bill Pmt -Check	06/04/2019	42378	Monterey County Petroleum	Fuel	140.61	
Bill Pmt -Check	06/05/2019	42379	Ace Hardware	1400	8.17	
Bill Pmt -Check	06/05/2019	42380	Bauer	MSA/RIC bag parts	1,633.02	Prior Consent
Bill Pmt -Check	06/05/2019	42381	Hi-Tech Emergency Vehicle	T5271 ladder testing, repacked pump & punch li	9,204.39	Prior Consent
Bill Pmt -Check	06/05/2019	42382	Monterey County Information Technology	5245	579.13	
Bill Pmt -Check	06/12/2019	42383	M.C.L.A.I.A.	WC 2019/10 1st Quarter Workers comp premiur	61,228.75	Routine
Bill Pmt -Check	06/24/2019	42384	American Supply Company	0825	188.35	
Bill Pmt -Check	06/24/2019	42385	Cal Net 3	Monthly telephone service	412.36	
Bill Pmt -Check	06/24/2019	42386	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	06/24/2019	42387	Castroville Community Svcs District	acct 1528000 water	83.71	
Bill Pmt -Check	06/24/2019	42388	Life Assist, Inc.	95012F0C-2203	230.32	
Bill Pmt -Check	06/24/2019	42389	Monterey County Auditor-Controller	LAFCO Annual Fees - FY 2019/2020	11,036.00	Routine
Bill Pmt -Check	06/24/2019	42390	Monterey County Health Dept	FA0810628 - FY 2019/2020	913.00	
Bill Pmt -Check	06/24/2019	42391	Monterey County Petroleum	Fuel	761.22	
Bill Pmt -Check	06/24/2019	42392	Monterey One Water	99-000377	74.10	
Bill Pmt -Check	06/24/2019	42393	NMCUSD - Fuel	May 2019 Fuel	1,036.51	Routine
Bill Pmt -Check	06/24/2019	42394	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	48.34	
Bill Pmt -Check	06/24/2019	42395	Pinnacle Healthcare	Annual medical clearance	280.00	
Bill Pmt -Check	06/24/2019	42396	PORAC	246336 Qtrly PORAC Association Dues (for Hee	276.00	
Bill Pmt -Check	06/24/2019	42397	RDJ Specialties, Inc.	Junior FF Stickers	573.29	
Bill Pmt -Check	06/24/2019	42398	Salinas Valley Pro Squad	Uniform insignia for Chief Parker	112.04	
Bill Pmt -Check	06/24/2019	42399	Valley Pacific Petroleum, Inc.	67160	1,293.74	Routine
Bill Pmt -Check	06/24/2019	42400	Life Assist, Inc.	95012F0C-2203	969.75	
Bill Pmt -Check	06/24/2019	42401	Monterey County Health Dept	FA0810629 - FY 2019/2020	671.00	
Bill Pmt -Check	06/24/2019	42402	Valley Pacific Petroleum, Inc.	67160	825.55	
Bill Pmt -Check	06/24/2019	42403	Life Assist, Inc.	95012F0C-2203	298.36	
Bill Pmt -Check	06/24/2019	42404	Monterey County Health Dept	FA0810627 - FY 2019/2020	671.00	

North County Fire Protection District  
Check Register  
June 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	06/30/2019	42405	Arnaldo, Michael	VOID		Payroll
Paycheck	06/30/2019	42406	Barajas, Sergio	VOID		Payroll
Paycheck	06/30/2019	42407	Outzen, Thomas	VOID		Payroll
Paycheck	06/30/2019	42408	Resendiz, Sebastian	VOID		Payroll
Paycheck	06/30/2019	42409	Train, Carter J	VOID		Payroll
Paycheck	06/30/2019	42410	Outzen, Thomas	VOID		Payroll
Paycheck	06/30/2019	42411	Arnaldo, Michael		16,706.53	Payroll
Paycheck	06/30/2019	42412	Barajas, Sergio		15,912.07	Payroll
Paycheck	06/30/2019	42413	Outzen, Thomas		15,058.56	Payroll
Paycheck	06/30/2019	42414	Resendiz, Sebastian		15,352.28	Payroll
Paycheck	06/30/2019	42415	Train, Carter J		15,613.74	Payroll
Bill Pmt -Check	06/28/2019	42416	American Supply Company	0825	271.21	
Bill Pmt -Check	06/28/2019	42417	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	06/28/2019	42418	Carmel Marina Corporation	3-98756-35008 Station 3 trash Q3	146.88	
Bill Pmt -Check	06/28/2019	42419	Costco	Membership fees	120.00	
Bill Pmt -Check	06/28/2019	42420	Golden State Truck & Trailer	90 day inspection, ABS brake light, replaced hor	598.76	
Bill Pmt -Check	06/28/2019	42421	Interstate Batteries	Batteries for stations	152.90	
Bill Pmt -Check	06/28/2019	42422	Life Assist, Inc.	95012F0C-2203	49.56	
Bill Pmt -Check	06/28/2019	42423	MalloryCo	9 pails of foam	1,082.91	Consent
Bill Pmt -Check	06/28/2019	42424	Monterey County Regional Fire	Reimbursement for image generators in driving :	1,562.38	Consent
Bill Pmt -Check	06/28/2019	42425	Pinnacle Healthcare	medical clearance questionnaire	20.00	
Bill Pmt -Check	06/28/2019	42426	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.51	
Bill Pmt -Check	06/28/2019	42427	Carmel Marina Corporation	3-98643-95002 Station 2 trash Q3	146.88	
Bill Pmt -Check	06/28/2019	42428	Pinnacle Healthcare	Lung testing/spyro for clearance	45.00	
					<b>576,215.36</b>	

# QuickBooks Payroll Services

Sent: 06/03/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$255.25
Direct Deposit	\$94788.08
Taxes	\$24523.76
	-----
Total payment	\$119567.09

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 06/05/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	136,666.72	0.00	94,788.08
DD5577 Arnaldo, Michael	3,554.55	0.00	2,427.29
DD5578 Baldwin, John P	3,854.60	0.00	3,022.99
DD5579 Barajas, Sergio	3,489.58	0.00	2,633.28
DD5580 Barlow, Jr., Larry	3,618.55	0.00	2,326.09
DD5581 Batinovich, David	3,840.69	0.00	2,451.85
DD5582 Bigler, Erin	3,128.27	0.00	2,210.11
DD5583 Bravo, Carolina	4,126.55	0.00	2,925.72
DD5584 Burnett, Austin	42.00	0.00	38.80
DD5585 Chapin, Don	100.00	0.00	92.35
DD5586 Cortez, Jess	4,271.41	0.00	2,792.51
DD5587 Daniels, Aaron	4,198.43	0.00	3,151.17
DD5588 Ensley, Thomas	48.00	0.00	44.33
DD5589 Fisher, Karl	4,825.82	0.00	3,470.71
DD5590 Foxworthy, Robert	3,338.45	0.00	1,862.02
DD5591 Garcia, Daniel M	42.00	0.00	38.78
DD5592 Gonzalez, Carlos F	3,994.40	0.00	2,942.31
DD5593 Hagan, Brandon M.	330.00	0.00	272.20
DD5594 Harvey, Donald	4,689.78	0.00	3,392.58
DD5595 Harvey, Jonathan	3,128.27	0.00	2,249.29
DD5596 Hasslinger, John	4,442.38	0.00	3,004.56
DD5597 Hendricks, Casey E	480.00	0.00	413.04
DD5598 Hinds, Nicholas	330.00	0.00	304.75
DD5599 Hudson, Royce T	4,685.39	0.00	3,730.53
DD5600 Hutchinson, Richard C	1,000.95	0.00	921.37
DD5601 Kall, Robert	148.50	0.00	137.14
DD5602 Madrigal, Manuel	4,845.77	0.00	3,185.90
DD5603 Martinez, Henry	4,247.56	0.00	2,525.89
DD5604 McCoun, Jeffery L	42.00	0.00	35.44
DD5605 Mendoza, Jesus	5,620.74	0.00	4,244.54
DD5606 Mendoza, Joel	5,674.11	0.00	3,755.68
DD5607 Nooe, Michael	3,551.92	0.00	2,465.57
DD5608 Outzen, Thomas	3,268.42	0.00	2,121.90
DD5609 Parker, Richard	7,142.53	0.00	4,547.79
DD5610 Resendiz, Sebastian	3,614.61	0.00	2,453.78
DD5611 Rocha, Victor M	318.00	0.00	284.20
DD5612 Santos, Edwin	3,110.60	0.00	2,074.30
DD5613 Scudder, Peter	100.00	0.00	92.35
DD5614 Simon, Jacqueline C	100.00	0.00	92.35
DD5615 Smith, Richard	4,435.29	0.00	3,343.17

# QuickBooks Payroll Services

Sent: 06/03/2019

Subject: Details of Funds to be Withdrawn

DD5616	Tacheny, Patrick	3,641.32	0.00	2,505.48
DD5617	Train, Carter J	3,974.53	0.00	2,699.64
DD5618	Tucker, Jeff	3,921.45	0.00	2,982.68
DD5619	Vindhurst, Michael	3,506.25	0.00	2,356.29
DD5620	Wilson, Brian	5,522.94	0.00	3,220.93
DD5621	Zwingman, Alan	4,320.11	0.00	2,944.43

Tax Adjustments:

Tax	Amount
Medicare Company	\$0.05
Medicare Employee	\$0.05
Social Security Company	\$0.01
Social Security Employee	\$0.01
	-----
Total:	\$0.12

Modified employee: Baldwin, John P  
 Modified employee: Barlow, Jr., Larry  
 Modified employee: Bigler, Erin  
 Modified employee: Cortez, Jess  
 Modified employee: Daniels, Aaron  
 Modified employee: Fisher, Karl  
 Modified employee: Foxworthy, Robert  
 Modified employee: Harvey, Donald  
 Modified employee: Harvey, Jonathan  
 Modified employee: Hasslinger, John  
 Modified employee: Hudson, Royce T  
 Modified employee: Madrigal, Manuel  
 Modified employee: Nooe, Michael  
 Modified employee: Mendoza, Jesus  
 Modified employee: Mendoza, Joel  
 Modified employee: Parker, Richard  
 Modified employee: Smith, Richard  
 Modified employee: Tucker, Jeff  
 Modified employee: Vindhurst, Michael  
 Modified employee: Wilson, Brian  
 Modified employee: Zwingman, Alan  
 Modified employee: Batinovich, David  
 Modified employee: Gonzalez, Carlos F  
 Modified employee: Kall, Robert  
 Modified employee: McCoun, Jeffery L  
 Modified employee: Rocha, Victor M  
 Modified employee: Tacheny, Patrick  
 Modified employee: Chapin, Don  
 Modified employee: Simon, Jacqueline C  
 Modified employee: Barajas, Sergio  
 Modified employee: Martinez, Henry  
 Modified employee: Bravo, Carolina  
 Modified employee: Arnaldo, Michael  
 Modified employee: Outzen, Thomas  
 Modified employee: Santos, Edwin  
 Modified employee: Ensley, Thomas  
 Modified employee: Resendiz, Sebastian  
 Modified employee: Hutchinson, Richard C

# QuickBooks Payroll Services

Sent: 06/03/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Train, Carter J  
Modified employee: Hendricks, Casey E  
Modified employee: Hinds, Nicholas  
Modified employee: Garcia, Daniel M  
Modified employee: Burnett, Austin  
Modified employee: Hagan, Brandon M.  
Modified employee: Sanchez III, Antonio  
Modified employee: Scudder, Peter  
Added 1 liability payment or adjustment transaction.

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# QuickBooks Payroll Services

Sent: 06/17/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$139.75
Direct Deposit	\$92447.58
Taxes	\$23120.20
	-----
Total payment	\$115707.53

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 06/20/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	133,031.78	0.00	92,447.58
DD5622 Arnaldo, Michael	3,597.32	0.00	2,456.07
DD5623 Baldwin, John P	3,775.11	0.00	2,958.89
DD5624 Barajas, Sergio	3,377.82	0.00	2,547.58
DD5625 Barlow, Jr., Larry	3,450.85	0.00	2,197.36
DD5626 Batinovich, David	3,977.67	0.00	2,542.83
DD5627 Bigler, Erin	3,128.27	0.00	2,210.12
DD5628 Bravo, Carolina	3,601.95	0.00	2,582.40
DD5629 Burnett, Austin	150.00	0.00	138.52
DD5630 Coon, Kevin A	192.00	0.00	165.52
DD5631 Cortez, Jess	4,183.31	0.00	2,734.71
DD5632 Cutler, Nolan A	318.00	0.00	293.67
DD5633 Daniels, Aaron	4,116.65	0.00	3,084.98
DD5634 Ensley, Thomas	108.00	0.00	99.74
DD5635 Fisher, Karl	4,526.23	0.00	3,271.11
DD5636 Foxworthy, Robert	3,687.38	0.00	2,093.18
DD5637 Garcia, Daniel M	30.00	0.00	27.70
DD5638 Gonzalez, Carlos F	3,707.81	0.00	2,723.19
DD5639 Hagan, Brandon M.	720.00	0.00	568.46
DD5640 Harvey, Donald	4,595.29	0.00	3,330.12
DD5641 Harvey, Jonathan	3,128.27	0.00	2,249.28
DD5642 Hasslinger, John	4,226.26	0.00	2,864.68
DD5643 Hendricks, Casey E	480.00	0.00	413.03
DD5644 Hinds, Nicholas	282.00	0.00	260.44
DD5645 Hudson, Royce T	4,741.76	0.00	3,774.11
DD5646 Hutchinson, Richard C	934.22	0.00	864.07
DD5647 Kall, Robert	148.50	0.00	137.14
DD5648 Madrigal, Manuel	4,625.80	0.00	3,044.62
DD5649 Martinez, Henry	4,104.48	0.00	2,431.53
DD5650 Mendoza, Jesus	6,465.06	0.00	4,804.24
DD5651 Mendoza, Joel	5,674.11	0.00	3,755.68
DD5652 Nooe, Michael	3,551.92	0.00	2,465.58
DD5653 Outzen, Thomas	3,268.42	0.00	2,121.89
DD5654 Parker, Richard	5,041.50	0.00	3,206.03
DD5655 Resendiz, Sebastian	3,561.06	0.00	2,417.49
DD5656 Rocha, Victor M	150.00	0.00	133.53
DD5657 Santos, Edwin	3,002.24	0.00	1,985.28
DD5658 Smith, Richard	4,942.31	0.00	3,735.68
DD5659 Tacheny, Patrick	3,641.32	0.00	2,505.47
DD5660 Train, Carter J	3,679.28	0.00	2,503.87

# QuickBooks Payroll Services

Sent: 06/17/2019

Subject: Details of Funds to be Withdrawn

DD5661	Tucker, Jeff	4,277.11	0.00	3,229.93
DD5662	Vindhurst, Michael	3,526.29	0.00	2,369.98
DD5663	Wilson, Brian	4,226.26	0.00	2,370.69
DD5664	Zwingman, Alan	4,109.95	0.00	2,777.19

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	\$0.01
CA - Unemployment	\$0.01
Medicare Company	-\$0.02
Medicare Employee	-\$0.02
Social Security Company	-\$0.01
Social Security Employee	-\$0.01
	-----
Total:	-\$0.04

Modified employee: Baldwin, John P  
 Modified employee: Barlow, Jr., Larry  
 Modified employee: Bigler, Erin  
 Modified employee: Cortez, Jess  
 Modified employee: Daniels, Aaron  
 Modified employee: Fisher, Karl  
 Modified employee: Foxworthy, Robert  
 Modified employee: Harvey, Donald  
 Modified employee: Harvey, Jonathan  
 Modified employee: Hasslinger, John  
 Modified employee: Hudson, Royce T  
 Modified employee: Madrigal, Manuel  
 Modified employee: Nooe, Michael  
 Modified employee: Mendoza, Jesus  
 Modified employee: Mendoza, Joel  
 Modified employee: Parker, Richard  
 Modified employee: Smith, Richard  
 Modified employee: Tucker, Jeff  
 Modified employee: Vindhurst, Michael  
 Modified employee: Wilson, Brian  
 Modified employee: Zwingman, Alan  
 Modified employee: Batinovich, David  
 Modified employee: Gonzalez, Carlos F  
 Modified employee: Kall, Robert  
 Modified employee: Rocha, Victor M  
 Modified employee: Tacheny, Patrick  
 Modified employee: Barajas, Sergio  
 Modified employee: Martinez, Henry  
 Modified employee: Bravo, Carolina  
 Modified employee: Arnaldo, Michael  
 Modified employee: Outzen, Thomas  
 Modified employee: Santos, Edwin  
 Modified employee: Ensley, Thomas  
 Modified employee: Resendiz, Sebastian  
 Modified employee: Hutchinson, Richard C  
 Modified employee: Train, Carter J  
 Modified employee: Hendricks, Casey E  
 Modified employee: Hinds, Nicholas

# QuickBooks Payroll Services

Sent: 06/17/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Garcia, Daniel M  
Modified employee: Burnett, Austin  
Modified employee: Cutler, Nolan A  
Modified employee: Coon, Kevin A  
Modified employee: Hagan, Brandon M.  
Added 1 liability payment or adjustment transaction.

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4:01 PM

07/10/19

**North County Fire Protection District**  
**Reconciliation Summary**  
1009 · Comerica Bank, Period Ending 06/30/2019

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	<u>Jun 30, 19</u>
<b>Beginning Balance</b>	384,313.80
<b>Cleared Transactions</b>	
Checks and Payments - 69 items	-556,916.13
Deposits and Credits - 151 items	1,442,492.12
<b>Total Cleared Transactions</b>	<u>885,575.99</u>
<b>Cleared Balance</b>	<u><u>1,269,889.79</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 85 items	-210,159.87
Deposits and Credits - 8 items	18,159.97
<b>Total Uncleared Transactions</b>	<u>-191,999.90</u>
<b>Register Balance as of 06/30/2019</b>	<u><u>1,077,889.89</u></u>
<b>New Transactions</b>	
Checks and Payments - 14 items	-171,301.37
Deposits and Credits - 2 items	760.00
<b>Total New Transactions</b>	<u>-170,541.37</u>
<b>Ending Balance</b>	<u><u>907,348.52</u></u>



**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 06/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						384,313.80
<b>Cleared Transactions</b>						
<b>Checks and Payments - 69 items</b>						
Paycheck	04/05/2019	42339	Scudder, Peter	X	-92.35	-92.35
Paycheck	05/03/2019	42340	Scudder, Peter	X	-92.35	-184.70
Bill Pmt -Check	05/09/2019	Epay	A.R.B.A.	X	-118.26	-302.96
Bill Pmt -Check	05/14/2019	42331	Custom Marine Cov...	X	-283.60	-586.56
Bill Pmt -Check	05/22/2019	42355	FDAC EBA	X	-5,762.76	-6,349.32
Bill Pmt -Check	05/22/2019	42354	Cal Net 3	X	-412.67	-6,761.99
Bill Pmt -Check	05/22/2019	42353	Ace Hardware	X	-9.24	-6,771.23
Bill Pmt -Check	05/28/2019	42359	Santa Cruz County ...	X	-170,574.04	-177,345.27
Bill Pmt -Check	05/28/2019	42361	Salinas Valley Pro S...	X	-665.93	-178,011.20
Bill Pmt -Check	05/28/2019	42358	Salinas Valley Pro S...	X	-535.16	-178,546.36
Bill Pmt -Check	05/28/2019	42360	Monterey Herald	X	-424.02	-178,970.38
Bill Pmt -Check	05/28/2019	42357	MBS Business Syst...	X	-364.99	-179,335.37
Bill Pmt -Check	05/28/2019	42356	Hi-Tech Emergency ...	X	-215.99	-179,551.36
Check	05/30/2019	CCADJ		X	-11.34	-179,562.70
Check	05/31/2019	CCADJ		X	-5.67	-179,568.37
Liability Check	06/04/2019		Quickbooks Payroll ...	X	-119,567.09	-299,135.46
Bill Pmt -Check	06/04/2019	42370	Monterey County Pe...	X	-2,074.59	-301,210.05
Bill Pmt -Check	06/04/2019	42375	US Bank - Bancorp ...	X	-1,744.59	-302,954.64
Bill Pmt -Check	06/04/2019	42376	Valley Pacific Petrol...	X	-1,531.36	-304,486.00
Bill Pmt -Check	06/04/2019	42369	Dawson, Passafuim...	X	-900.00	-305,386.00
Bill Pmt -Check	06/04/2019	42364	C.A.P.F.	X	-808.50	-306,194.50
Bill Pmt -Check	06/04/2019	42373	Tech RX	X	-540.60	-306,735.10
Bill Pmt -Check	06/04/2019	42377	Verizon Wireless	X	-489.24	-307,224.34
Bill Pmt -Check	06/04/2019	42366	Carmel Fire Protecti...	X	-300.00	-307,524.34
Bill Pmt -Check	06/04/2019	42367	Carmel Marina Corp...	X	-184.70	-307,709.04
Bill Pmt -Check	06/04/2019	42365	California Water Ser...	X	-166.17	-307,875.21
Bill Pmt -Check	06/04/2019	42378	Monterey County Pe...	X	-140.61	-308,015.82
Bill Pmt -Check	06/04/2019	42371	Quality Water, Inc. - ...	X	-116.51	-308,132.33
Bill Pmt -Check	06/04/2019	42374	Totlcom	X	-90.00	-308,222.33
Bill Pmt -Check	06/04/2019	42368	Castroville Commun...	X	-83.89	-308,306.22
Bill Pmt -Check	06/04/2019	42372	Russell Auria Pest ...	X	-70.00	-308,376.22
Bill Pmt -Check	06/04/2019	Epay	Damm Good Water	X	-68.00	-308,444.22
Bill Pmt -Check	06/04/2019	Epay	Damm Good Water	X	-36.00	-308,480.22
Bill Pmt -Check	06/04/2019	42363	Analgesic Services, ...	X	-29.00	-308,509.22
Check	06/04/2019	CCADJ		X	-22.17	-308,531.39
Bill Pmt -Check	06/04/2019	42362	Ace Hardware	X	-14.84	-308,546.23
Bill Pmt -Check	06/05/2019	42381	Hi-Tech Emergency ...	X	-9,204.39	-317,750.62
Bill Pmt -Check	06/05/2019	Epay	Vantage Point Trans...	X	-8,648.07	-326,398.69
Bill Pmt -Check	06/05/2019	Epay	Vantage Trust Agent...	X	-4,506.65	-330,905.34
Bill Pmt -Check	06/05/2019	42380	Bauer	X	-1,633.02	-332,538.36
Bill Pmt -Check	06/05/2019	42382	Monterey County Inf...	X	-579.13	-333,117.49
Bill Pmt -Check	06/05/2019	42379	Ace Hardware	X	-8.17	-333,125.66
Check	06/05/2019	CCADJ		X	-7.52	-333,133.18
Check	06/12/2019	CCADJ		X	-11.34	-333,144.52
Check	06/13/2019	CCADJ		X	-5.67	-333,150.19
Check	06/14/2019	CCADJ		X	-5.67	-333,155.86
Bill Pmt -Check	06/15/2019	Epay	Harry J. Wilson Insu...	X	-755.68	-333,911.54
Bill Pmt -Check	06/18/2019	Epay	Spectrum Business	X	-104.98	-334,016.52
Liability Check	06/19/2019		Quickbooks Payroll ...	X	-115,707.53	-449,724.05
Bill Pmt -Check	06/19/2019	Epay	CalPERS - CA Publi...	X	-32,941.10	-482,665.15
Bill Pmt -Check	06/19/2019	Epay	Vantage Trust Agent...	X	-4,430.16	-487,095.31
Bill Pmt -Check	06/19/2019	Epay	CalPERS - CA Publi...	X	-775.78	-487,871.09
Bill Pmt -Check	06/19/2019	Epay	AFLAC	X	-453.98	-488,325.07
Bill Pmt -Check	06/19/2019	Epay	Comerica	X	-6.95	-488,332.02
Bill Pmt -Check	06/20/2019	EPAY	AT&T Monthly	X	-340.22	-488,672.24
Check	06/20/2019	CCADJ		X	-11.34	-488,683.58
Check	06/21/2019	CCADJ		X	-73.32	-488,756.90
Bill Pmt -Check	06/23/2019	Epay	Spectrum Business	X	-139.97	-488,896.87
Bill Pmt -Check	06/24/2019	Epay	Pacific Gas & Electric	X	-544.30	-489,441.17
Bill Pmt -Check	06/24/2019	Epay	Pacific Gas & Electric	X	-44.17	-489,485.34
Bill Pmt -Check	06/24/2019	Epay	Pacific Gas & Electric	X	-12.32	-489,497.66
Bill Pmt -Check	06/25/2019	Epay	A.R.B.A.	X	-118.26	-489,615.92
Bill Pmt -Check	06/26/2019	Epay	Spectrum Business	X	-74.98	-489,690.90
Check	06/26/2019	CCADJ		X	-17.01	-489,707.91
Bill Pmt -Check	06/27/2019	Epay	CalPERS - Retireme...	X	-50,308.57	-540,016.48

**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 06/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/27/2019	Epay	CalPERS - Retireme...	X	-11,430.87	-551,447.35
Bill Pmt -Check	06/27/2019	Epay	CalPERS - Retireme...	X	-5,179.94	-556,627.29
Bill Pmt -Check	07/08/2019	Epay	Pacific Gas & Electric	X	-275.84	-556,903.13
General Journal	07/10/2019	1303	129-051-043-000:PL...	X	-13.00	-556,916.13
Total Checks and Payments					-556,916.13	-556,916.13
<b>Deposits and Credits - 151 items</b>						
Deposit	05/31/2019			X	380.00	380.00
Deposit	06/01/2019			X	190.00	570.00
General Journal	06/04/2019	1302		X	500,000.00	500,570.00
Paycheck	06/05/2019	DD5607	Nooe, Michael	X	0.00	500,570.00
Paycheck	06/05/2019	DD5606	Mendoza, Joel	X	0.00	500,570.00
Paycheck	06/05/2019	DD5605	Mendoza, Jesus	X	0.00	500,570.00
Paycheck	06/05/2019	DD5604	McCoun, Jeffery L	X	0.00	500,570.00
Paycheck	06/05/2019	DD5609	Parker, Richard	X	0.00	500,570.00
Paycheck	06/05/2019	DD5603	Martinez, Henry	X	0.00	500,570.00
Paycheck	06/05/2019	DD5602	Madrigal, Manuel	X	0.00	500,570.00
Paycheck	06/05/2019	DD5615	Smith, Richard	X	0.00	500,570.00
Paycheck	06/05/2019	DD5601	Kall, Robert	X	0.00	500,570.00
Paycheck	06/05/2019	DD5600	Hutchinson, Richard C	X	0.00	500,570.00
Paycheck	06/05/2019	DD5618	Tucker, Jeff	X	0.00	500,570.00
Paycheck	06/05/2019	DD5599	Hudson, Royce T	X	0.00	500,570.00
Paycheck	06/05/2019	DD5598	Hinds, Nicholas	X	0.00	500,570.00
Paycheck	06/05/2019	DD5597	Hendricks, Casey E	X	0.00	500,570.00
Paycheck	06/05/2019	DD5596	Hasslinger, John	X	0.00	500,570.00
Paycheck	06/05/2019	DD5595	Harvey, Jonathan	X	0.00	500,570.00
Paycheck	06/05/2019	DD5594	Harvey, Donald	X	0.00	500,570.00
Paycheck	06/05/2019	DD5593	Hagan, Brandon M.	X	0.00	500,570.00
Paycheck	06/05/2019	DD5592	Gonzalez, Carlos F	X	0.00	500,570.00
Paycheck	06/05/2019	DD5591	Garcia, Daniel M	X	0.00	500,570.00
Paycheck	06/05/2019	DD5590	Foxworthy, Robert	X	0.00	500,570.00
Paycheck	06/05/2019	DD5589	Fisher, Karl	X	0.00	500,570.00
Paycheck	06/05/2019	DD5588	Ensley, Thomas	X	0.00	500,570.00
Paycheck	06/05/2019	DD5612	Santos, Edwin	X	0.00	500,570.00
Paycheck	06/05/2019	DD5613	Scudder, Peter	X	0.00	500,570.00
Paycheck	06/05/2019	DD5614	Simon, Jacqueline C	X	0.00	500,570.00
Paycheck	06/05/2019	DD5616	Tacheny, Patrick	X	0.00	500,570.00
Paycheck	06/05/2019	DD5617	Train, Carter J	X	0.00	500,570.00
Paycheck	06/05/2019	DD5619	Vindhurst, Michael	X	0.00	500,570.00
Paycheck	06/05/2019	DD5620	Wilson, Brian	X	0.00	500,570.00
Paycheck	06/05/2019	DD5621	Zwingman, Alan	X	0.00	500,570.00
Paycheck	06/05/2019	DD5577	Arnaldo, Michael	X	0.00	500,570.00
Paycheck	06/05/2019	DD5587	Daniels, Aaron	X	0.00	500,570.00
Paycheck	06/05/2019	DD5586	Cortez, Jess	X	0.00	500,570.00
Paycheck	06/05/2019	DD5585	Chapin, Don	X	0.00	500,570.00
Paycheck	06/05/2019	DD5584	Burnett, Austin	X	0.00	500,570.00
Paycheck	06/05/2019	DD5578	Baldwin, John P	X	0.00	500,570.00
Paycheck	06/05/2019	DD5579	Barajas, Sergio	X	0.00	500,570.00
Paycheck	06/05/2019	DD5580	Barlow, Jr., Larry	X	0.00	500,570.00
Paycheck	06/05/2019	DD5581	Batinovich, David	X	0.00	500,570.00
Paycheck	06/05/2019	DD5582	Bigler, Erin	X	0.00	500,570.00
Paycheck	06/05/2019	DD5583	Bravo, Carolina	X	0.00	500,570.00
Paycheck	06/05/2019	DD5608	Outzen, Thomas	X	0.00	500,570.00
Paycheck	06/05/2019	DD5610	Resendiz, Sebastian	X	0.00	500,570.00
Paycheck	06/05/2019	DD5611	Rocha, Victor M	X	0.00	500,570.00
Deposit	06/05/2019			X	760.00	501,330.00
Deposit	06/06/2019			X	255.00	501,585.00
Deposit	06/13/2019			X	380.00	501,965.00
Deposit	06/14/2019			X	190.00	502,155.00
Deposit	06/15/2019			X	190.00	502,345.00
Paycheck	06/20/2019	DD5635	Fisher, Karl	X	0.00	502,345.00
Paycheck	06/20/2019	DD5622	Arnaldo, Michael	X	0.00	502,345.00
Paycheck	06/20/2019	DD5660	Train, Carter J	X	0.00	502,345.00
Paycheck	06/20/2019	DD5634	Ensley, Thomas	X	0.00	502,345.00
Paycheck	06/20/2019	DD5633	Daniels, Aaron	X	0.00	502,345.00
Paycheck	06/20/2019	DD5632	Cutler, Nolan A	X	0.00	502,345.00
Paycheck	06/20/2019	DD5631	Cortez, Jess	X	0.00	502,345.00
Paycheck	06/20/2019	DD5629	Burnett, Austin	X	0.00	502,345.00

## North County Fire Protection District Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/20/2019	DD5628	Bravo, Carolina	X	0.00	502,345.00
Paycheck	06/20/2019	DD5627	Bigler, Erin	X	0.00	502,345.00
Paycheck	06/20/2019	DD5626	Batinovich, David	X	0.00	502,345.00
Paycheck	06/20/2019	DD5625	Barlow, Jr., Larry	X	0.00	502,345.00
Paycheck	06/20/2019	DD5624	Barajas, Sergio	X	0.00	502,345.00
Paycheck	06/20/2019	DD5623	Baldwin, John P	X	0.00	502,345.00
Paycheck	06/20/2019	DD5659	Tacheny, Patrick	X	0.00	502,345.00
Paycheck	06/20/2019	DD5658	Smith, Richard	X	0.00	502,345.00
Paycheck	06/20/2019	DD5663	Wilson, Brian	X	0.00	502,345.00
Paycheck	06/20/2019	DD5664	Zwingman, Alan	X	0.00	502,345.00
Paycheck	06/20/2019	DD5657	Santos, Edwin	X	0.00	502,345.00
Paycheck	06/20/2019	DD5656	Rocha, Victor M	X	0.00	502,345.00
Paycheck	06/20/2019	DD5655	Resendiz, Sebastian	X	0.00	502,345.00
Paycheck	06/20/2019	DD5653	Outzen, Thomas	X	0.00	502,345.00
Paycheck	06/20/2019	DD5652	Nooe, Michael	X	0.00	502,345.00
Paycheck	06/20/2019	DD5651	Mendoza, Joel	X	0.00	502,345.00
Paycheck	06/20/2019	DD5650	Mendoza, Jesus	X	0.00	502,345.00
Paycheck	06/20/2019	DD5649	Martinez, Henry	X	0.00	502,345.00
Paycheck	06/20/2019	DD5648	Madrigal, Manuel	X	0.00	502,345.00
Paycheck	06/20/2019	DD5647	Kall, Robert	X	0.00	502,345.00
Paycheck	06/20/2019	DD5646	Hutchinson, Richard C	X	0.00	502,345.00
Paycheck	06/20/2019	DD5645	Hudson, Royce T	X	0.00	502,345.00
Paycheck	06/20/2019	DD5644	Hinds, Nicholas	X	0.00	502,345.00
Paycheck	06/20/2019	DD5643	Hendricks, Casey E	X	0.00	502,345.00
Paycheck	06/20/2019	DD5642	Hasslinger, John	X	0.00	502,345.00
Paycheck	06/20/2019	DD5641	Harvey, Jonathan	X	0.00	502,345.00
Paycheck	06/20/2019	DD5640	Harvey, Donald	X	0.00	502,345.00
Paycheck	06/20/2019	DD5661	Tucker, Jeff	X	0.00	502,345.00
Paycheck	06/20/2019	DD5654	Parker, Richard	X	0.00	502,345.00
Paycheck	06/20/2019	DD5630	Coon, Kevin A	X	0.00	502,345.00
Paycheck	06/20/2019	DD5636	Foxworthy, Robert	X	0.00	502,345.00
Paycheck	06/20/2019	DD5662	Vindhurst, Michael	X	0.00	502,345.00
Paycheck	06/20/2019	DD5639	Hagan, Brandon M.	X	0.00	502,345.00
Paycheck	06/20/2019	DD5638	Gonzalez, Carlos F	X	0.00	502,345.00
Paycheck	06/20/2019	DD5637	Garcia, Daniel M	X	0.00	502,345.00
General Journal	06/20/2019	1238		X	871.00	503,216.00
General Journal	06/20/2019	1238		X	930,856.00	1,434,072.00
Deposit	06/21/2019			X	380.00	1,434,452.00
Deposit	06/22/2019			X	2,554.75	1,437,006.75
Deposit	06/27/2019			X	570.00	1,437,576.75
Deposit	06/28/2019			X	408.00	1,437,984.75
Deposit	06/28/2019			X	2,232.37	1,440,217.12
Deposit	06/28/2019			X	2,275.00	1,442,492.12
Paycheck	06/30/2019	42410	Outzen, Thomas	X	0.00	1,442,492.12
Paycheck	06/30/2019	42408	Resendiz, Sebastian	X	0.00	1,442,492.12
Paycheck	06/30/2019	42405	Arnaldo, Michael	X	0.00	1,442,492.12
Paycheck	06/30/2019	42407	Outzen, Thomas	X	0.00	1,442,492.12
Paycheck	06/30/2019	42406	Barajas, Sergio	X	0.00	1,442,492.12
Paycheck	06/30/2019	42409	Train, Carter J	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5690	McCoun, Jeffery L	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5687	Kall, Robert	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5686	Hutchinson, Richard C	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5684	Hendricks, Casey E	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5676	Ensley, Thomas	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5683	Hasslinger, John	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5679	Garcia, Daniel M	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5668	Batinovich, David	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5669	Bigler, Erin	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5673	Coon, Kevin A	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5674	Cortez, Jess	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5675	Daniels, Aaron	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5677	Fisher, Karl	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5678	Foxworthy, Robert	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5680	Gonzalez, Carlos F	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5681	Harvey, Donald	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5682	Harvey, Jonathan	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5685	Hudson, Royce T	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5688	Madrigal, Manuel	X	0.00	1,442,492.12

**North County Fire Protection District**  
**Reconciliation Detail**  
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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/05/2019	DD5689	Martinez, Henry	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5693	Nooe, Michael	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5694	Parker, Richard	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5696	Santos, Edwin	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5700	Smith, Richard	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5701	Tacheny, Patrick	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5702	Tucker, Jeff	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5703	Vindhurst, Michael	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5705	Zwingman, Alan	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5666	Balesteri, Frank	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5670	Bravo, Carolina	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5671	Burnett, Austin	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5691	Mendoza, Jesus	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5692	Mendoza, Joel	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5695	Rocha, Victor M	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5704	Wilson, Brian	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5665	Baldwin, John P	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5672	Chapin, Don	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5697	Scudder, Peter	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5698	Silva, Stanley G	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5699	Simon, Jacqueline C	X	0.00	1,442,492.12
Paycheck	07/05/2019	DD5667	Barlow, Jr., Larry	X	0.00	1,442,492.12
Total Deposits and Credits					1,442,492.12	1,442,492.12
Total Cleared Transactions					885,575.99	885,575.99
Cleared Balance					885,575.99	1,269,889.79
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 85 items</b>						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39

**North County Fire Protection District**  
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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	05/13/2019	42329	Monterey County E...		-1,147.00	-44,720.31
Bill Pmt -Check	06/12/2019	42383	M.C.L.A.I.A.		-61,228.75	-105,949.06
Bill Pmt -Check	06/24/2019	42389	Monterey County Au...		-11,036.00	-116,985.06
Bill Pmt -Check	06/24/2019	42399	Valley Pacific Petrol...		-1,293.74	-118,278.80
Bill Pmt -Check	06/24/2019	42393	NMCUSD - Fuel		-1,036.51	-119,315.31
Bill Pmt -Check	06/24/2019	42400	Life Assist, Inc.		-969.75	-120,285.06
Bill Pmt -Check	06/24/2019	42390	Monterey County He...		-913.00	-121,198.06
Bill Pmt -Check	06/24/2019	42402	Valley Pacific Petrol...		-825.55	-122,023.61
Bill Pmt -Check	06/24/2019	42391	Monterey County Pe...		-761.22	-122,784.83
Bill Pmt -Check	06/24/2019	42401	Monterey County He...		-671.00	-123,455.83
Bill Pmt -Check	06/24/2019	42404	Monterey County He...		-671.00	-124,126.83
Bill Pmt -Check	06/24/2019	42397	RDJ Specialties, Inc.		-573.29	-124,700.12
Bill Pmt -Check	06/24/2019	42385	Cal Net 3		-412.36	-125,112.48
Bill Pmt -Check	06/24/2019	42403	Life Assist, Inc.		-298.36	-125,410.84
Bill Pmt -Check	06/24/2019	42395	Pinnacle Healthcare		-280.00	-125,690.84
Bill Pmt -Check	06/24/2019	42396	PORAC		-276.00	-125,966.84
Bill Pmt -Check	06/24/2019	42386	Carmel Fire Protecti...		-250.00	-126,216.84
Bill Pmt -Check	06/24/2019	42388	Life Assist, Inc.		-230.32	-126,447.16
Bill Pmt -Check	06/24/2019	42384	American Supply Co...		-188.35	-126,635.51
Bill Pmt -Check	06/24/2019	42398	Salinas Valley Pro S...		-112.04	-126,747.55
Bill Pmt -Check	06/24/2019	42387	Castroville Commun...		-83.71	-126,831.26
Bill Pmt -Check	06/24/2019	42392	Monterey One Water		-74.10	-126,905.36
Bill Pmt -Check	06/24/2019	42394	Pajaro/Sunny Mesa ...		-48.34	-126,953.70
Bill Pmt -Check	06/28/2019	42424	Monterey County Re...		-1,562.38	-128,516.08
Bill Pmt -Check	06/28/2019	42423	MalloryCo		-1,082.91	-129,598.99
Bill Pmt -Check	06/28/2019	42420	Golden State Truck ...		-598.76	-130,197.75
Bill Pmt -Check	06/28/2019	42416	American Supply Co...		-271.21	-130,468.96
Bill Pmt -Check	06/28/2019	42417	Carmel Fire Protecti...		-250.00	-130,718.96
Bill Pmt -Check	06/28/2019	42421	Interstate Batteries		-152.90	-130,871.86
Bill Pmt -Check	06/28/2019	42418	Carmel Marina Corp...		-146.88	-131,018.74
Bill Pmt -Check	06/28/2019	42427	Carmel Marina Corp...		-146.88	-131,165.62
Bill Pmt -Check	06/28/2019	42419	Costco		-120.00	-131,285.62
Bill Pmt -Check	06/28/2019	42426	Quality Water, Inc. - ...		-116.51	-131,402.13
Bill Pmt -Check	06/28/2019	42422	Life Assist, Inc.		-49.56	-131,451.69
Bill Pmt -Check	06/28/2019	42428	Pinnacle Healthcare		-45.00	-131,496.69
Bill Pmt -Check	06/28/2019	42425	Pinnacle Healthcare		-20.00	-131,516.69
Paycheck	06/30/2019	42411	Arnaldo, Michael		-16,706.53	-148,223.22
Paycheck	06/30/2019	42412	Barajas, Sergio		-15,912.07	-164,135.29
Paycheck	06/30/2019	42415	Train, Carter J		-15,613.74	-179,749.03
Paycheck	06/30/2019	42414	Resendiz, Sebastian		-15,352.28	-195,101.31
Paycheck	06/30/2019	42413	Outzen, Thomas		-15,058.56	-210,159.87
Total Checks and Payments					-210,159.87	-210,159.87
<b>Deposits and Credits - 8 items</b>						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Total Deposits and Credits					18,159.97	18,159.97
Total Uncleared Transactions					-191,999.90	-191,999.90
Register Balance as of 06/30/2019					693,576.09	1,077,889.89
<b>New Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Liability Check	07/01/2019		Quickbooks Payroll ...		-57,855.75	-57,855.75

**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 06/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	07/01/2019		Quickbooks Payroll ...		-107.50	-57,963.25
Liability Check	07/01/2019		Quickbooks Payroll ...		-101.50	-58,064.75
Check	07/02/2019	CCADJ			-11.08	-58,075.83
Liability Check	07/03/2019		Quickbooks Payroll ...		-107,365.08	-165,440.91
Check	07/03/2019	CCADJ			-11.34	-165,452.25
Bill Pmt -Check	07/08/2019	42432	Tech RX		-328.10	-165,780.35
Bill Pmt -Check	07/08/2019	42431	Pinnacle Healthcare		-320.00	-166,100.35
Bill Pmt -Check	07/08/2019	42429	American Supply Co...		-236.19	-166,336.54
Bill Pmt -Check	07/08/2019	42430	Master Cleaner		-212.00	-166,548.54
Bill Pmt -Check	07/08/2019	Epay	Damm Good Water		-105.00	-166,653.54
Bill Pmt -Check	07/08/2019	Epay	Damm Good Water		-50.00	-166,703.54
Bill Pmt -Check	07/09/2019	Epay	Vantage Trust Agent...		-4,407.83	-171,111.37
General Journal	07/10/2019	1302	129-051-043-000:PL...		-190.00	-171,301.37
Total Checks and Payments					-171,301.37	-171,301.37
<b>Deposits and Credits - 2 items</b>						
Deposit	07/03/2019				380.00	380.00
Deposit	07/04/2019				380.00	760.00
Total Deposits and Credits					760.00	760.00
Total New Transactions					-170,541.37	-170,541.37
<b>Ending Balance</b>					<b>523,034.72</b>	<b>907,348.52</b>



**North County Fire Protection District**  
**Reconciliation Summary**  
CCC3106 · CAL CARD - NCFD, Period Ending 06/20/2019

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	<u>Jun 20, 19</u>
Beginning Balance	1,744.59
Cleared Transactions	
Charges and Cash Advances - 24 items	-3,635.40
Payments and Credits - 12 items	1,754.65
Total Cleared Transactions	<u>-1,880.75</u>
Cleared Balance	<u><b>3,625.34</b></u>
Register Balance as of 06/20/2019	3,625.34
New Transactions	
Payments and Credits - 9 items	3,625.34
Total New Transactions	<u>3,625.34</u>
Ending Balance	<u><u><b>0.00</b></u></u>

**North County Fire Protection District**  
**Reconciliation Detail**  
**CCC3106 · CAL CARD - NCFD, Period Ending 06/20/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,744.59
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 24 items</b>						
Credit Card Charge	05/23/2019		Amazon Mktplace P...	X	-30.40	-30.40
Credit Card Charge	05/24/2019		Squarespace	X	-26.00	-56.40
Credit Card Charge	05/29/2019		Round Table Pizza	X	-96.12	-152.52
Credit Card Charge	05/31/2019		USPS	X	-7.90	-160.42
Credit Card Charge	06/10/2019		Qqest	X	-132.50	-292.92
Credit Card Charge	06/12/2019		Team Wendy	X	-788.53	-1,081.45
Credit Card Charge	06/13/2019		Divers Supply	X	-248.58	-1,330.03
Credit Card Charge	06/18/2019		Google Services	X	-1.99	-1,332.02
Credit Card Charge	06/27/2019		Home Depot	X	-8.78	-1,340.80
Credit Card Charge	06/29/2019		Google Services	X	-270.00	-1,610.80
Credit Card Charge	06/30/2019		WPSG, Inc	X	-687.99	-2,298.79
Credit Card Charge	06/30/2019		Forestry Suppliers	X	-470.00	-2,768.79
Credit Card Charge	06/30/2019		Home Depot	X	-398.65	-3,167.44
Credit Card Charge	06/30/2019		Amazon Mktplace P...	X	-97.00	-3,264.44
Credit Card Charge	06/30/2019		Paul Conway Shields	X	-82.14	-3,346.58
Credit Card Charge	06/30/2019		Santa Fe Foods	X	-70.35	-3,416.93
Credit Card Charge	06/30/2019		Battery Clerk	X	-69.42	-3,486.35
Credit Card Charge	06/30/2019		Staples	X	-55.24	-3,541.59
Credit Card Charge	06/30/2019		Amazon Mktplace P...	X	-43.66	-3,585.25
Credit Card Charge	06/30/2019		Adobe Systems	X	-24.99	-3,610.24
Credit Card Charge	06/30/2019		Safeway	X	-11.09	-3,621.33
Credit Card Charge	06/30/2019		USPS	X	-7.85	-3,629.18
Credit Card Charge	06/30/2019		Office Depot	X	-3.54	-3,632.72
Credit Card Charge	06/30/2019		Office Depot	X	-2.68	-3,635.40
Total Charges and Cash Advances					-3,635.40	-3,635.40
<b>Payments and Credits - 12 items</b>						
Bill	06/04/2019	42460...	US Bank - Bancorp ...	X	64.22	64.22
Bill	06/04/2019	42460...	US Bank - Bancorp ...	X	73.95	138.17
Bill	06/04/2019	42460...	US Bank - Bancorp ...	X	89.07	227.24
Bill	06/04/2019	42460...	US Bank - Bancorp ...	X	107.88	335.12
Bill	06/04/2019	42460...	US Bank - Bancorp ...	X	111.34	446.46
Bill	06/04/2019	42460...	US Bank - Bancorp ...	X	113.21	559.67
Bill	06/04/2019	42460...	US Bank - Bancorp ...	X	136.51	696.18
Bill	06/04/2019	42460...	US Bank - Bancorp ...	X	193.90	890.08
Bill	06/04/2019	42460...	US Bank - Bancorp ...	X	395.24	1,285.32
Bill	06/04/2019	42460...	US Bank - Bancorp ...	X	459.27	1,744.59
Credit Card Credit	06/27/2019		Office Depot	X	6.52	1,751.11
Credit Card Credit	06/30/2019		Office Depot	X	3.54	1,754.65
Total Cleared Transactions					-1,880.75	-1,880.75
Cleared Balance					1,880.75	3,625.34
Register Balance as of 06/20/2019					1,880.75	3,625.34
<b>New Transactions</b>						
<b>Payments and Credits - 9 items</b>						
Bill	06/30/2019	42460...	US Bank - Bancorp ...		8.78	8.78
Bill	06/30/2019	42460...	US Bank - Bancorp ...		11.09	19.87
Bill	06/30/2019	42460...	US Bank - Bancorp ...		32.84	52.71
Bill	06/30/2019	42460...	US Bank - Bancorp ...		70.35	123.06
Bill	06/30/2019	42460...	US Bank - Bancorp ...		97.00	220.06
Bill	06/30/2019	42460...	US Bank - Bancorp ...		398.65	618.71
Bill	06/30/2019	42460...	US Bank - Bancorp ...		729.39	1,348.10
Bill	06/30/2019	42460...	US Bank - Bancorp ...		1,037.11	2,385.21
Bill	06/30/2019	42460...	US Bank - Bancorp ...		1,240.13	3,625.34
Total New Transactions					3,625.34	3,625.34
<b>Ending Balance</b>					<b>-1,744.59</b>	<b>0.00</b>

**NORTH COUNTY FIRE DISTRICT  
Chief's Report  
For July 16, 2019**

**RESPONSE ACTIVITY**

<b>MAJOR INCIDENT TYPE January 1 to July 8</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>Fires</b>	<b>80</b>	<b>92</b>	<b>97</b>	<b>91</b>	<b>97</b>
<b>Overpressure rupture, explosion, overheat – no fire</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>Rescue &amp; Emergency Medical Service</b>	<b>1112</b>	<b>1133</b>	<b>1135</b>	<b>1028</b>	<b>1139</b>
<b>Hazardous Condition (No Fire)</b>	<b>96</b>	<b>86</b>	<b>294</b>	<b>102</b>	<b>65</b>
<b>Service Call</b>	<b>121</b>	<b>130</b>	<b>117</b>	<b>76</b>	<b>113</b>
<b>Good Intent Call</b>	<b>149</b>	<b>172</b>	<b>112</b>	<b>125</b>	<b>99</b>
<b>False Alarm &amp; False Call</b>	<b>64</b>	<b>66</b>	<b>97</b>	<b>79</b>	<b>55</b>
<b>Severe Weather &amp; Natural Disaster</b>	<b>0</b>	<b>1</b>	<b>9</b>	<b>1</b>	<b>0</b>
<b>Special Incident Type</b>	<b>1</b>	<b>6</b>	<b>6</b>	<b>3</b>	<b>1</b>
<b>Total</b>	<b>1623</b>	<b>1688</b>	<b>1867</b>	<b>1507</b>	<b>1569</b>

**INCIDENTS OF INTEREST**

- June 26<sup>th</sup>, 2019 Extrication and disentanglement of a person in a boat. E5211, C5201, Monterey Fire Boat, US Coast Guard and MC Sherriff's responded to a report of a deceased person that was entangled on the drive line of a fishing boat out at sea. Monterey Fire & US Coast Guard towed the boat into the Moss Landing Harbor and NCFD personnel addressed the extrication and disentanglement of the deceased person. The person was checking on a mechanical issue in the hull of the boat as it was running, the victims clothing became caught on the driveline and he was constricted by the clothing and strangled. Technical issues presented were an IDLH atmosphere and a confined space.
- July 4-7<sup>th</sup>, 2019 NCFD Crews were consistently busy throughout the holiday weekend due to illegal fireworks related vegetation fires. Crews were successful in minimizing the damage and containing the fires quickly. Although all fireworks are illegal in unincorporated Monterey County there is excessive use throughout our district.

## TRAINING

- North County Fire USAR Personnel participated in a Trench Rescue Training exercise last week.
- NCFD was audited by Monterey County EMS last week. As a Continued Education Provider for our district personnel we must adhere to stringent training and record keeping protocols. The audit went well and good feedback was received. Special thanks to Firefighter Batinovich our Paramedic CE provider for preparing and assisting with the pre-audit work.

## PREVENTION

- Weed Abatement- The annual weed abatement program started up the first week of June. Lt, Martinez, our weed abatement officer, is on the second round of inspections. This year most cases are mitigated after the first notice of violation and first inspection by district personnel.
- Cannabis Inspections- The cannabis inspection program is still working hard to make cannabis grow facilities a safer place for cannabis workers and emergency responders alike. We are averaging about 5 inspections a week.

## EQUIPMENT & FACILITIES

- All apparatus and portable radios have been reprogrammed with the updated 2019/2020 radio load. Special thanks to the Communications Committee for all the hard work. Firefighter Foxworthy/Firefighter J. Harvey
- E-5232 went into Golden State Truck for an Annual Vehicle Inspection Report. The only repair made, was to the manual city horn.
- E-5232 developed a significant water leak in its plumbing. The on-duty crew tackled the repair in house. E-5232 had minimal down time with a substantial savings to the Maintenance Budget. Thank you, B-Shift!

## ADMINISTRATION

- Sustainment of Services:
  - County Discussions: On Thursday June 27<sup>th</sup> the county CAO informed Chief Hutchinson that the county would not provide emergency funding as requested in order to maintain firefighter staffing at the current level nor had they addressed our request to adjust the District's increment from property tax.
    - District was forced to reduce services by 5 full-time positions as of June 30<sup>th</sup>, 2019.

- This will allow the district to stay within our revenue stream however, much needed vehicle replacement and facility maintenance is still not possible.
  - The district will no longer be able to field two engine companies to assist on fires and other large-scale incidents both within and outside of Monterey County.
  - The district to start the discussions regarding the possibility of a special election next year.
- OES Engine:
    - The district may no longer have the ability to fully staff that engine when requested for mutual aid assignment.
    - We have initiated talks with California OES to explore the requirements for returning Engine 356.
      - OES Region II Chief Franklin has signaled that his agency may work with the district to put E356 as "last out" during deployments. The City of Hollister Fire Department has recently acquired and OES engine and they may be able to fill in the 5<sup>th</sup> position when requested to respond.
- PG & E:
    - We have received word from PG&E that they will provide us with a contract to review and sign in the very near future.

Respectfully submitted,



Joel Mendoza, Fire Chief



July 16, 2019

New Business  
#12-A

**Taken Action to withdraw Resolution 19-5-2: To provide Workers' Compensation Coverage for Certain District Volunteers.**

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**PURPOSE:** To request that the board withdraw Resolution 19-5-2: To provide Workers' Compensation Coverage for Certain District Volunteers.

**OUTLINE:** In May, the District Administration put in a request for the approval of 19-5-2: To provide Workers' Compensation Coverage for Certain District Volunteers, in order to start the application process to join FASIS Workers Compensation Program. It was determined that coverage was provided for said volunteers when NCFD sponsored the Rancho Cielo Volunteers (Fuels Mitigation Crew) as they worked at our stations and operated our department vehicles. With the program no longer being active and NCFD not having district volunteers it is something we no longer require.

**RECOMMENDATION:** That the Board take action to withdraw Resolutions 19-5-2.

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Jess Mendoza, Division Chief





**Take action on directing staff to Research Annual Revenue  
for Emergency Incident Recovery Fees.**

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**PURPOSE:** To have the Board of Directors direct staff to research annual revenue for Emergency Incident Recovery fees.

**OUTLINE:** Significant cost are incurred responding to incidents. Appropriately recovering the cost has become the new standard. Billing for cost recovery of emergency services has been in use for decades and is allowed in all states. Most insurance policies contain language specifying coverage for vehicle accident and emergency incident services. Our resources respond to a significant number of incidents involving individuals who do not reside within the District. These individuals benefit from District resources that are funded by our residents and businesses. Cost recovery for services provided to non-residents would ease some of our current budget pressures.

**RECOMMENDATION:** That the Board of Directors direct staff to research and gather information regarding potential revenue for recovering incident fees.



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Joel Mendoza, Fire Chief