

ACCOUNTS PAYABLE

12/22/2025

General Fund 48501

6201000000 **California Alpha Numeric Inc.** \$ 75.43

FARMINGTON FIRE DISTRICT

\$ 487.18

PO Box 25

Farmington, CA 95230

6246000000 House Hold Supplies \$ 85.10

6211000000 Equip Maint \$ 32.70

6217001700 food \$ 38.51

6226010600 training \$ 141.16

6201000000 Office Supplies \$ 189.71

\$ 487.18

6206000000 **Frontier**

\$ -

PO Box 740407

Cincinnati, OH 45274-0407

(detail - Nov 16 - dec 15 billing)

6249010200 **Gilton Solid Waste Management Inc**

\$ 107.72

755 S Yosemite

Oakdale, CA 95361

(detail - garbage bills)

6221005100 **Herum / Crabtree / Suntag**

\$ 1,897.20

5757 Pacific Ave, Suite 222

Stockton, CA 95207

(detail - Legal Services, Invoice 116530)

6221010100 **Joint Radio Users Group**

NO INVOICE

PO Box 662

Ripon, CA 95366

(detail - October 2025 dispatch billing)

6050000000 **Kaiser Permanente**

\$ 1,013.49

PO Box 741562

Los Angeles, CA 90074-1562

6249000000 **PG&E**

\$ 10.52

PO Box 997300

Sacramento, CA 95899-7300

(detail - YTD Estimated NEM Charges at True-UP - \$1561.25)

6201000000 **San Joaquin County Mosquito and Vector Control Center**

\$ 9.97

C/O SCI Consulting Group

4745 Mangels Blvd.

Fairfield, CA 94534

(detail - Disease Control Assessment for APN 187-20-220)

Total	\$	3,601.51
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