======= Farmington ======
FIRE PROTECTION DISTRICT

ORGANIZED 1936
POST OFFICE BOX 25
FARMINGTON, CALIFORNIA 95230

AGENDA
REGULAR MEETING
August 24, 2026
7:00 PM

1. **Call to Order –**

2. **Establish a Quorum**

3. **Flag Salute**

4. **Public Comment:** *Members of the public are entitled to address the Board of Directors concerning any item within the Farmington Fire Protection District's subject matter jurisdiction. Public comments are limited to no more than five (5) minutes. Except for certain specific exceptions, the Board of Directors is prohibited from discussing or taking any action on any item not appearing on the posted agenda.*

   Citizen Award for Heroic Efforts presented to Brian Cullen. Public works update regarding the near drowning incident.

5. **Approval of the regular meeting minutes from July 27, 2026.**

6. **Closed Session:**
   a. *Public Employment (§ 54957)*
      Title: Personnel matters

7. **Budget Status Report – as of June 30, 2026**

   a. San Joaquin County Accounts:

Cash on hand Account #4185FD – General Fund	$1,234,498.33
Cash on hand Account #4186FD – Grant Fund	$ 3,117.73
Cash on hand Account #4187FD – Strike Team Fund	$114,430.56
Cash on hand Account #4188FD – Capital Outlay Fund	$12,237.80
Total	**$1,364,284.42**

Oak Valley Accounts:	
Checking BP	$538.16
Main	$180,513.00
Checking PR	$100.09
Total:	**$181,151.25**

b. Deposits:

Fire Recovery	Claims	$4,997.60
Workman's Compensation	07-18-26 to 07-31-26	$1,762.68
Workman's Compensation	08-01-26 to 08-14-26	$1,762.68
County of San Joaquin	Prop 172	$14,588.00
Gov Deals, Inc.	Rescue Sale	$23,200.00
George Reed	Rent	$1,000.00

c. CeCe Nelson, Bookeeper Report

Note: At this time, we are unable to provide the monthly budget reports documented by the County Auditor/Controller. We are working to change delivery of this information.

8. **Payment of Bills**

9. **Chief's Report**
   a. Administration
      1. Public Works update regarding near drowning incident discussed above.
   b. Training
   c. Fleet/Apparatus

10. Information Items:
   a. Correspondence - None
   b. Budget Committee Update
   c. Association Update
   d. Strike Team/ABH Log
   e. Grant Log
   f. Fire Recovery
   g. SJCRUG Budget Shared

11. Action Items:
   a. Decommission/surplus of fuel vault and switch to using CFN cards. President Samuel suggests that we wait to make this decision. Director Cross motioned to wait to

decommission the fuel vault. Tabled until next meeting and costs are obtained to keep the vault, stop filling it at this time and do not refill.

b. Property inventory to be completed by October and presented to Board.
c. November and December Board Dates. November 23 (Thanksgiving week) December 28 (New Years week). Proposing November 16 and December 14.
d. Acceptance of completed 2026 Local Agency Biennial Notice with no amendment required. All Form 700's completed.
e. Policies included for Board Review 100, 103, 200, 202, 300, 301, 303, 310, 610, 616, 900, 901, 902, 903. Any questions or concerns to be discussed next month.
f. Discussion of Type 6 for possible purchase.
g. Discussion and possible action on assembly of Ad Hoc Committee to discuss the Strategic Plan for the department.
h. Approval of regular solar panel cleaning estimate.
i. Acceptance of First Due Reporting Software to replace ESO contract.
j. Transfer funds to Oak Valley
k. Discussion of technology needed for all apparatus for new dispatch center

12. Good of the order:

13. Adjournment

NOTICE: In compliance with the Americans with disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in the meetings, please contact the district. Requests must be made as early as possible and at least two full business days before the start of the meeting. (209) 886-5321

CERTIFIED POSTING: I certify that on **August 20, 2026,** I Joanna Tedder posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Farmington Fire District, said time being 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2) **Executed at Farmington, CA – August 20, 2026 Approved: Jacob Samuel, Board President**

PUBLIC WORKS
San Joaquin County
Working for You

DEPARTMENT OF PUBLIC WORKS
Excellent Customer Service • Integrity • Fiscal Responsibility • Diversity

Najee Zarif, Director
Alex Chetley, Deputy Director / Development
Sam Chrun, Deputy Director / Engineering
Kristi Rhea, Deputy Director / Administration
David Tolliver, Deputy Director / Operations

August 20, 2026

M E M O R A N D U M

TO: Matt Sowell, Farmington Fire Chief

FROM: David Tolliver, Deputy Director of Operations DT

SUBJECT: LITTLEJOHNS CREEK LOW CROSSING – SITE VISIT AND PROPERTY INFORMATION

This memorandum responds to the Farmington Fire Protection District's (District) inquiry regarding the low crossing on Littlejohns Creek, east of Escalon-Bellotta Road, including concerns regarding the culvert crossings and associated safety conditions.

Following receipt of the inquiry, the San Joaquin County (County) Department of Public Works' (Public Works) representatives from the Channel Maintenance and Water Resources divisions conducted a site visit on July 6, 2026, from approximately 9:30 am to 10:30 am. The representatives inspected the crossing and surrounding area and conducted outreach to the local fire station. The site review included observations of the wooden crossing, drainpipe, and adjacent levee roads.

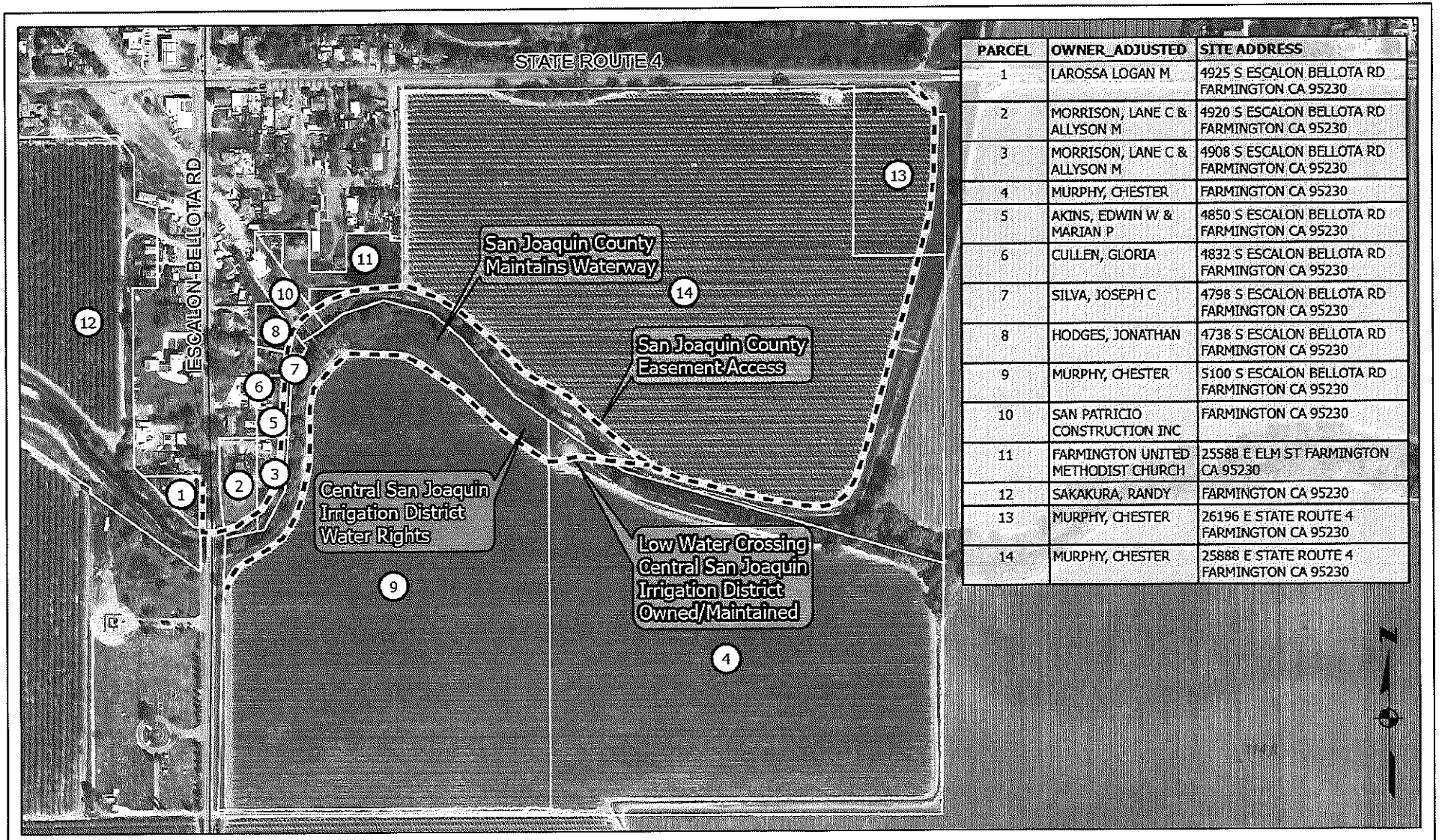
Public Works also reviewed the property ownership information for the area. While the County is not the jurisdictional owner of the properties immediately adjacent to the structure in question, the attached Vicinity Map is provided to clarify the ownership of those properties and identify the features referenced in the inquiry. The map is intended to assist the District in identifying the appropriate property owners and agencies for any further coordination.

If you need any additional information, please contact me at (209) 468-3031 or by email at dstolliver@sjgov.org.

DT:nm
AD-26H022-NM1-100102-Farmington Fire Protection

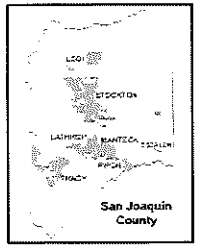
Attachment

c: Eric Ambriz, Channel Maintenance Superintendent
Chris Boyer, Senior Water Resources Engineer



PARCEL	OWNER_ADJUSTED	SITE ADDRESS
1	LAROSSA LOGAN M	4925 S ESCALON BELLOTA RD FARMINGTON CA 95230
2	MORRISON, LANE C & ALLYSON M	4920 S ESCALON BELLOTA RD FARMINGTON CA 95230
3	MORRISON, LANE C & ALLYSON M	4908 S ESCALON BELLOTA RD FARMINGTON CA 95230
4	MURPHY, CHESTER	FARMINGTON CA 95230
5	AKINS, EDWIN W & MARIAN P	4850 S ESCALON BELLOTA RD FARMINGTON CA 95230
6	CULLEN, GLORIA	4832 S ESCALON BELLOTA RD FARMINGTON CA 95230
7	SILVA, JOSEPH C	4798 S ESCALON BELLOTA RD FARMINGTON CA 95230
8	HODGES, JONATHAN	4738 S ESCALON BELLOTA RD FARMINGTON CA 95230
9	MURPHY, CHESTER	S100 S ESCALON BELLOTA RD FARMINGTON CA 95230
10	SAN PATRICIO CONSTRUCTION INC	FARMINGTON CA 95230
11	FARMINGTON UNITED METHODIST CHURCH	25588 E ELM ST FARMINGTON CA 95230
12	SAKAKURA, RANDY	FARMINGTON CA 95230
13	MURPHY, CHESTER	26196 E STATE ROUTE 4 FARMINGTON CA 95230
14	MURPHY, CHESTER	25888 E STATE ROUTE 4 FARMINGTON CA 95230

1 inch = 500 feet



CENTRAL SAN JOAQUIN IRRIGATION DISTRICT WATER RIGHTS

LOW WATER CROSSING OWNED/MAINTAINED MAP

-- VICINITY MAP --

SAN JOAQUIN COUNTY

Department of Public Works, 1810 E. Hazelton Ave., Stockton, CA 95205

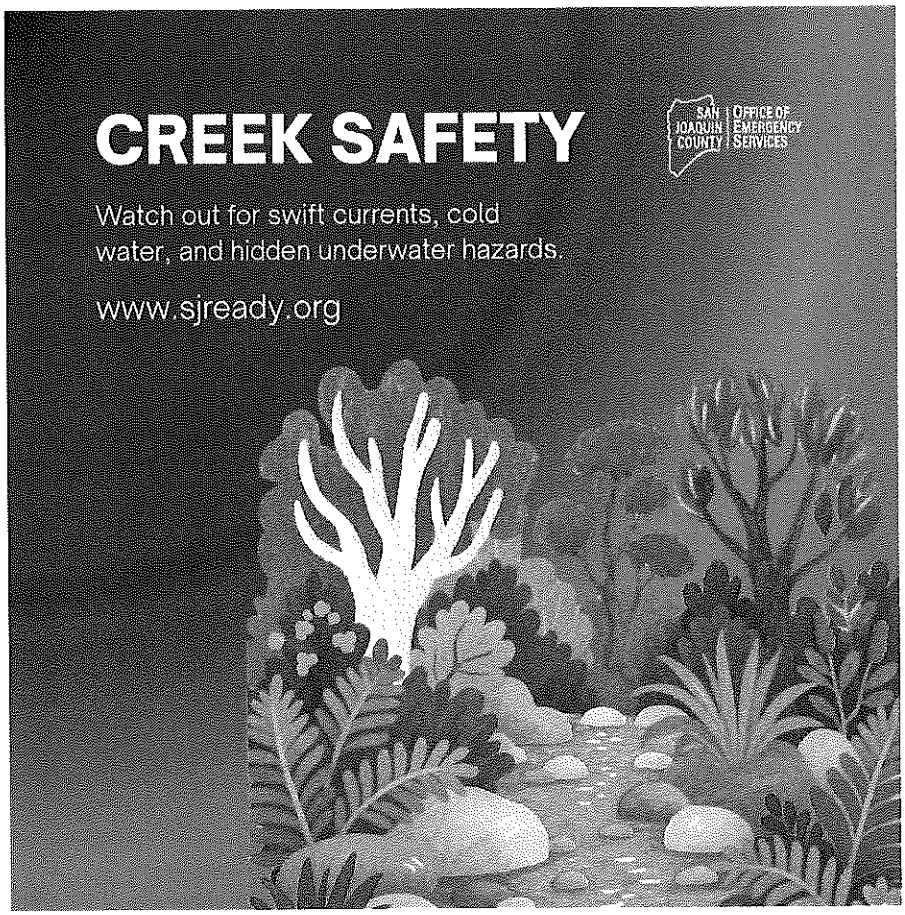
The County of San Joaquin does not warrant the accuracy, completeness, or suitability for any particular purpose.

The information on this map is not intended to replace engineering, financial or primary records research.

Date

9:20
◀ Mail
80
canva.com
Sign up

Signs to be installed on post at incident site in English & Spanish



Ask Gemini
New Tab
All Tabs

======== Farmington ========
FIRE PROTECTION DISTRICT

ORGANIZED 1936
POST OFFICE BOX 25
209-886-5321
FARMINGTON, CALIFORNIA 95230

MINUTES
Regular Board Meeting
July 27, 2026
7:00 PM

1. **Call to Order** –
   Meeting call to order by Vice President Lemos at 7:02 PM.

2. **Establish a Quorum** –
   A Quorum was established by verbal roll call. Directors Briggs, Cross, Foster and Lemos recorded present. Director's Samuel absent. Acting Fire Chief Matthew Sowell was present at the meeting via phone call.

3. **Flag Salute –**
   Recited

4. **Public Comment –**
   Gail Kroom: Asked why the response was 20 minutes to respond to her brother's house (24261) with difficulty breathing and why a big engine was sent to her other brother's house. Then 2 days later 2 trucks came to her house and asked how to get to her brother's house. She stated she missed the sirens going off when we are sent on a call. Concerned about dry grass in the field next to the fire house. Noticed that the pool table was gone. The board asked for the date of the calls and Richard Lokey, BC addressed the concern with her.

5. **Approval of Minutes –**
   Joanna Tedder, Board Clerk, prepared the June 22, 2026, meeting minutes. Director Cross motioned to accept the minutes as written. Director Foster seconded the motion. A roll call vote was taken as follows:

   Briggs - Aye
   Cross - Aye
   Foster - Aye
   Lemos - Aye
   Samuel - Absent
   Motion Passed

6. **Closed Session – None**

7. **Budget Status Report – as of May 31, 2026 –**

Cash on hand Account #48501 – General Fund	$1,464,722.50
Cash on hand Account #48505 – Grant Fund	$ 3,086.64
Cash on hand Account #48551 – Strike Team Fund	$113,262.80
Cash on hand Account #48591 – Capital Outlay Fund	$12.115.77

		Total	**$1,593,187.71**
Deposits:	George Reed	July Rent	$1000.00
	Workman's Compensation	06-20-26 to 07-03-26	$1,762.68
	Workman's Compensation	07-04-26 to 07-17-26	$1,762.68

8. **Payment of Bills –** July 2026 –
Director Briggs provided an update on the status of the Oak Valley Community Bank account and a discussion of the outstanding bills for Signs by Randy from 2022. Director Briggs motioned to approve payment of the bills. Director Cross seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel - Absent
Motion Passed

9. **Chiefs Report –**
   - Call Volume: 43 calls, 4 vegetation fires, 1 structure fire, 1 vehicle fires, 18 medical calls, 6 vehicle accidents, 10 mutual aids, 1 public assist, 51.5 hours of training, Chief Officers are volunteering their hours,
   - MOU for firefighter ABH and OES deployments. Addressed in Action Items
   - Lexipol should be ready for board review and approval by next board meeting. That includes all Policy and Procedures and updated IIPP.
   - Air Trailer title issues corrected. I was able to register it and get new title issued. It did get its new license plates and decals.
   - CFN fuel cards issued to all vehicles. We did confirm you can get fuel across the street.
   - 1 section of Apparatus bay converted over to gym space. Crews added some equipment that the association paid for. We are looking for a cable machine and dumbbell/kettlebell.
   - I've tried several times to reach out to Patrick (Plant Manager) Kroger foods. He has yet to return my phone calls. I have been wanting to get in contact with him to get a plant tour as well discuss there new addition.
   - 3 paid ABH responses for the water tenders so far and 1 week of OES strike team on BR-41. We are at the top of list for OES water tender assignments if one comes are way.
   - Still working very closely with SJ OES, SJ Public works and Central San Joaquin Water Conservation District in regards to there infrastructure issues tied back to the water rescue call. It's going to be a battle but trying to make good on promises that I gave to the community to get this resolved.
   - The crews did an amazing job on the structure fire response. The run cards I created through the region played a major role in getting resources. We had a cover engine from Manteca City at the station protecting the district.
   - I should be home by this coming weekend but there is a possibility I will get extended an extra 7 days, Tentative return will be August 2nd.

- Finally addressed the back patio. We needed a new patio cover to protect the ice machine, BBQ's etc. The crews have been doing some amazing work and I wanted to create an area they can relax, be proud of and call their own. I believe it to be a huge moral booster. We wouldn't be where we are today without the work the crews have put in. Credit all goes to them.
- Crews installed a washing machine in the tool room next to the extractor and dryer. I caught wind that they were washing their work uniforms in the extractor and to me that is unacceptable for them to wash their clothes in a machine that also washes their soot field turnouts and wildland gear.

Training:

- Crews continuing to log training
- Chief Holback has made positive contact with all crew members to assess training needs, created task books per position and has set up testing days to verify current skill levels.
- One thing I learned is we are not prepared to handle any type of water rescue. I'm currently researching avenues to get training for are crews and much needed equipment that we currently do not have. Approximate cost for training and equipment would be around 10k.

Fleet:

- All equipment in service and working well. All major maintenance caught up. Most of the bill pay is for money already approved from previous meetings. Joanna is tracking what we have paid out. The only item not accounted for was rebuilding the aux pump on BR 4-1 that was a catastrophic failure from years of no maintenance.
- Swapped new logo's out on all equipment. Uniforms and apparatus logo should all match now.
- CH 4-1 and U 4-2 both got new tires as they were all outdated and out of compliance per NFPA standards.
- U 4-2 got a service done on it.
- Surplus auction items have sold. Paid for 3 of 4 so far and 4th waiting for pick up then we will receive payment. Total: $41,651.00, when all paid for. Chief will send individual report of amounts later.

10. Information Items –

a. Budget committee meeting: Need to separate regular pay and strike team, Cecila requested to do this. Will readjust budget in October.
b. Correspondence: None
c. Association Update: No meeting since last meeting
d. Strike Team/ABH Log: Attached indicates 3 ABH and 1 strike team
e. Grant Log: 2 grants completed

11. Action Items –

a. Discussion and potential action on Resolution 26-06 to Adopt the appropriation limit as stated in the letter from the San Joaquin County Auditor-Controller of May 8, 2026, with the change of the CPCPI of 4.95% for the fiscal year of 2026-2027. Director Briggs motioned to approve the Resolution accepting the CPCPI of 4.95% for the

fiscal year of 2026-2027. Director Cross seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel -Absent

b. Discussion and potential action on Resolution 26-07 Declaring an election to be held with other elections to be held on the same date, from the County Registrar of Voters for the election of the governing body of the special district of Farmington Fire Protection District. Director Briggs motioned to approve the Resolution for the election of Board Members for San Joaquin County. Director Cross seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel -Absent

c. Discussion and potential action on setting pay rates and work rules for employees when assigned out of county for Assistance by Hire and State OES assignments. Director Cross motioned to approve the pay rates as advised by the labor attorney. Director Foster seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel -Absent

d. Discussion on future purchase of type 6 fire engine. Board is not against the purchase, the budget needs to be able to support this. Tabled for now. Vice President Lemos suggested that an additional engine would benefit the district.

e. New dispatch contract reviewed no vote needed.

f. Resolution 26-08 to adopt MOU for procedures for surplus of items. MOU needs to say (section 3 #5) Fire Chief will record/log all items disposed of per the authorization of the Fire Chief needs to be recorded. Needs to be added to the Board section also. Property inventory needs to be done by October and presented to Board. Director Briggs motioned to approve the MOU for the procedures for surplus of items of low value. Director Cross seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel -Absent

g. Decommission/surplus of fuel vault and switch to using CFN cards. President Samuel suggests that we wait to make this decision. Director Cross motioned to wait to decommission the fuel vault. Tabled until next meeting and costs are obtained to keep the vault, stop filling it at this time and do not refill.

h. Hiring of independent auditor. Proposal attached. Director Cross motioned to approve the hiring of an independent auditor. Director Foster seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel -Absent

i. 2025 EMS report with Farmington Fire District statistics was presented.

12. **Good of Order –** Jeff leaving for Japan until August 17, 2026, in 2 days.

13. Adjournment –

Director Briggs motioned to adjourn the meeting at 8:35PM, Director Cross seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel - Absent
Motion Passed

The next meeting is scheduled August 24, 2026, at 7:00PM.

Submitted,

Joanna Tedder
Board Clerk

7 a

SJC - Fund Balance Report

Company	San Joaquin County
Ledger	Actuals
Period	2025-2026 - Jun (12)
Time Period	Current Period YTD
Book	Operating Book
Cost Center Hierarchies	
Cost Center	
Fund Hierarchies	
Fund	4185FD Farmington Rural Fire

Fund	*Current Month Expenditures*	*Current Month Revenues*	*Beginning Fund Balance*	*YTD Expenditures*	*YTD Revenues*	*Net Cash Per Book*	*Fund Balance YTD*
Fund	265,083.25	6,761.37	1,443,395.09	828,626.61	619,729.85	1,231,648.20	1,234,498.33
4185FD Farmington Rural Fire	265,083.25	6,761.37	1,443,395.09	828,626.61	619,729.85	1,231,648.20	1,234,498.33
Total	***265,083.25***	***6,761.37***	***1,443,395.09***	***828,626.61***	***619,729.85***	***1,231,648.20***	***1,234,498.33***

SJC - Fund Balance Report

Company	San Joaquin County
Ledger	Actuals
Period	2025-2026 - Jun (12)
Time Period	Current Period YTD
Book	Operating Book
Cost Center Hierarchies	
Cost Center	
Fund Hierarchies	
Fund	4186FD Farmington Rural Fire-Grant Fund

Fund	*Current Month Expenditures*	*Current Month Revenues*	*Beginning Fund Balance*	*YTD Expenditures*	*YTD Revenues*	*Net Cash Per Book*	*Fund Balance YTD*
Fund	0	0.00	2,989.64	0	128.09	3,117.73	3,117.73
4186FD Farmington Rural Fire-Grant Fund	0	0.00	2,989.64	0	128.09	3,117.73	3,117.73
Total	*0*	*0.00*	*2,989.64*	*0*	*128.09*	*3,117.73*	*3,117.73*

SJC - Fund Balance Report

Company	San Joaquin County
Ledger	Actuals
Period	2025-2026 - Jun (12)
Time Period	Current Period YTD
Book	Operating Book
Cost Center Hierarchies	
Cost Center	
Fund Hierarchies	
Fund	4187FD Farmington Rural Fire-Strike T

Fund	*Current Month Expenditures*	*Current Month Revenues*	*Beginning Fund Balance*	*YTD Expenditures*	*YTD Revenues*	*Net Cash Per Book*	*Fund Balance YTD*
Fund	0	0.00	109,685.80	0	4,717.76	114,403.56	114,403.56
4187FD Farmington Rural Fire-Strike T	0	0.00	109,685.80	0	4,717.76	114,403.56	114,403.56
Total	*0*	*0.00*	*109,685.80*	*0*	*4,717.76*	*114,403.56*	*114,403.56*

SJC - Fund Balance Report

Company	San Joaquin County
Ledger	Actuals
Period	2025-2026 - Jun (12)
Time Period	Current Period YTD
Book	Operating Book
Cost Center Hierarchies	
Cost Center	
Fund Hierarchies	
Fund	4188FD Farmington Rural Fire-ACO

Fund	*Current Month Expenditures*	*Current Month Revenues*	*Beginning Fund Balance*	*YTD Expenditures*	*YTD Revenues*	*Net Cash Per Book*	*Fund Balance YTD*
Fund	0	0.00	11,732.77	0	505.03	12,237.80	12,237.80
4188FD Farmington Rural Fire-ACO	0	0.00	11,732.77	0	505.03	12,237.80	12,237.80
Total	*0*	*0.00*	*11,732.77*	*0*	*505.03*	*12,237.80*	*12,237.80*

COLUMBIA BANK
(866) 486-7782

77077

96-505/1232
50095

FIRE RECOVERY USA LLC
2271 LAVA RIDGE CT SUITE 120
ROSEVILLE, CA 95661-3065

7/30/2026

PAY TO THE ORDER OF FARMINGTON RURAL COMMUNITY FPD

$ **4,997.60

Four Thousand Nine Hundred Ninety-Seven and 60/100********** DOLLARS

FARMINGTON RURAL COMMUNITY FPD
P.O. BOX 25
FARMINGTON, CA 95230

MEMO

AUTHORIZED SIGNATURE

Photo Safe Deposit®
Details on Back.

[redacted]

Deposited
on
8/11/26
- matt

96

THIS CHECK IS VOID WITHOUT A WATERMARK - HOLD TO LIGHT TO VIEW - RUB HEAT SENSITIVE CHECKMARK TO SEE COLOR DISAPPEAR AND REAPPEAR

California Bank & Trust

11-204
1210

CHECK NO: 226258

DATE: 08/14/2026

FIRE AGENCIES SELF INSURANCE SYSTEM
WORKERS' COMPENSATION PROGRAM
ADMINISTERED BY: ATHENS ADMINISTRATORS
P.O. BOX 696, CONCORD, CALIFORNIA 94522

THIS CHECK IS VOID AFTER 180 DAYS

AMOUNT
****$1,762.68

CLAIMANT: Bailey, Matthew
CLAIM NO: 26007517
AMOUNT *One Thousand Seven Hundred Sixty Two Dollars And 68/100 US Dollars*

PAY Farmington Rural Fire Protection District
25474 E HIGHWAY 4
FARMINGTON, CA 95230-9400

AUTHORIZED SIGNATURE

TWO SIGNATURES ARE REQUIRED

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

Payee: Farmington Rural Fire Protection District TIN/SSN: XX-XXX7165

Check Number: 226258

Check Date: 08/14/2026

Check Amount: 1,762.68

Claim Number	Insured	Claimant Name	Loss Date	Payment Transaction	From	Through	Invoice Date	Invoice #	Amount
[redacted]					08/01/2026	08/14/2026			1,762.68

Comments: 4850 TD

WARNING: You are required to report to your employer or the insurance company any money that you earned for work during the time covered by this check, and before cashing this check. If you do not follow these rules, you may be in violation of the law and the penalty may be jail or prison, a fine, and loss of benefits. ADVERTENCIA: Es necesario que usted le avise a su patron o a su compania de seguro todo dinero que usted ha ganado por trabajar, durante el tiempo cubierto por este cheque, y antes de cambiar este cheque. Si usted no sigue estos reglamentos, usted puede estar en violacion de la ley y el castigo podria ser carcel o prision, una multa, y perdida de beneficios.

THIS CHECK IS VOID WITHOUT A WATERMARK - HOLD TO LIGHT TO VIEW - RUB HEAT SENSITIVE CHECKMARK TO SEE COLOR DISAPPEAR AND REAPPEAR

California Bank & Trust

11-204
1210

CHECK NO: 225714

DATE: 07/31/2026

FIRE AGENCIES SELF INSURANCE SYSTEM
WORKERS' COMPENSATION PROGRAM
ADMINISTERED BY: ATHENS ADMINISTRATORS
P.O. BOX 696, CONCORD, CALIFORNIA 94522

THIS CHECK IS VOID AFTER 180 DAYS

AMOUNT
****$1,762.68

CLAIMANT: Bailey, Matthew
CLAIM NO: 26007517
AMOUNT *One Thousand Seven Hundred Sixty Two Dollars And 68/100 US Dollars*

PAY Farmington Rural Fire Protection District
25474 E HIGHWAY 4
FARMINGTON, CA 95230-9400

AUTHORIZED SIGNATURE

TWO SIGNATURES ARE REQUIRED

SIGNATURE HAS A COLORED BACKGROUND · BORDER CONTAINS MICROPRINTING

Payee: Farmington Rural Fire Protection District TIN/SSN: XX-XXX7165

Check Number: 225714

Check Amount: 1,762.68

Check Date: 07/31/2026

Claim Number	Insured	Claimant Name	Loss Date	Payment Transaction	From	Through	Invoice Date	Invoice #	Amount
[redacted]					07/18/2026	07/31/2026			1,762.68

Comments: 4850 TD

WARNING: You are required to report to your employer or the insurance company any money that you earned for work during the time covered by this check, and before cashing this check. If you do not follow these rules, you may be in violation of the law and the penalty may be jail or prison, a fine, and loss of benefits. ADVERTENCIA: Es necesario que usted le avise a su patron o a su compania de seguro todo dinero que usted ha ganado por trabajar, durante el tiempo cubierto por este cheque, y antes de cambiar este cheque. Si usted no sigue estos reglamentos, usted puede estar en violacion de la ley y el castigo podria ser carcel o prision, una multa, y perdida de beneficios.

Check Date: 07-24-2026 FARMINGTON FIRE PROTECTION DISTRICT Check No: 90050606

Regular Payments

Invoice Date	Reference	Invoice Amount	Discount	Payment Amount
07-22-2026	2026 FARM FIRE - PROP 172 [redacted] PROP 172 ALLOCATION - B-24-247	14,588.00	0.00	$14,588.00
	TOTAL	14,588.00	0.00	14,588.00

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

COUNTY OF SAN JOAQUIN
44 N San Joaquin Street Suite 550
Auditor-Controller
Stockton, CA 95202

COUNTY OF SAN JOAQUIN
The Treasurer of San Joaquin County
1 800-488-2265

90050606
2-28 / 710

Date: 07/24/2026
THIS WARRANT VOID SIX MONTHS FROM THE DATE OF ISSUE

Pay Amount: $14,588.00 ***

Pay **** FOURTEEN THOUSAND FIVE HUNDRED EIGHTY EIGHT AND 00/100 DOLLARS ****

To The Order Of
FARMINGTON FIRE PROTECTION DISTRICT
PO BOX 25
FARMINGTON, CA 95230

JEFFERY M. WOLTKAMP, CPA
AUDITOR-CONTROLLER

NOTE: LINE IS MICRO-TYPE

NOTE: LINE IS MICRO-TYPE

BMO BANK N.A.
CHICAGO, ILLINOIS

[redacted]

Outlook

ACH Payment - GovDeals, Inc. USD $23,200.00 - Account [redacted]

From GovDeals Accounting <Accounting@GovDeals.com>
Date Thu 8/13/2026 3:13 PM
To farmingtonfiredistrict41@outlook.com <farmingtonfiredistrict41@outlook.com>
Cc farmingtonfiredistrict@gmail.com <farmingtonfiredistrict@gmail.com>

32037 Farmington Fire Protection District, CA

An electronic payment (Payment #: [redacted]) has been sent to you in the amount of USD $23,200.00 for the assets listed below:

Inventory ID	Asset ID	Description	End Date	Paid Date	Picked Up	Sold $	Add'l $	GovDeals Fee	Net	Currency
Rescue	1	2007 Chevrolet C5E042	12 Jul 2026 07:00 PM EDT	22 Jul 2026	05 Aug 2026	23,200.00	0.00	0.00	23,200.00	USD

All currency is in US Dollar.

THE BACK OF THIS DOCUMENT CONTAINS A WATERMARK. HOLD AT ANGLE TO VIEW.

442537

F&M BANK 08-441 1211

GEORGE REED INC.
GENERAL ENGINEERING CONTRACTORS

P.O. BOX 4760
MODESTO, CA 95352
(209) 523-0734

DATE: August 14, 2026

CHECK NO.: 442537

AMOUNT: $1,000.00

PAY *** One thousand and xx / 100 Dollars***

TO THE ORDER OF
FARMINGTON FIRE PROTECTION DISTRICT
25474 CA-4
FARMINGTON CA 95230

GEORGE REED, INC.

VOID AFTER 6 MONTHS • TWO SIGNATURES REQUIRED

442537

GEORGE REED, INC.

DATE	INVOICE NUMBER	AMOUNT
08/01/2026	RENT -3	1,000.00

ACCOUNT NUMBER	GROSS AMOUNT	DISCOUNT	NET CHECK AMOU
[redacted]	1,000.00	0.00	1,000

BRANDED MERCHANDISE GROUP (209) 948-2046 BR-1

7c

C. Nelson
Bookkeeping & Taxes

1555 Viking St. Escalon CA 95320 • 209-595-7964 • cnelson@cnelsontaxes.com

August 19, 2026

Board of Directors
Farmington Fire Protection District

Re: Financial Reports Package – Period Ended July 31, 2026

Dear Board Members,

I began providing bookkeeping and payroll services for Farmington Fire Protection District on July 1, 2026. This letter, along with the enclosed reports, represents the first financial reporting package I have prepared for the Board and is intended to explain what has been done to date, what these reports cover, and what I have learned about the District's accounts so far.

Scope of These Reports

The enclosed Management Report (Profit and Loss, Balance Sheet, and Statement of Cash Flows) covers the period from January 1, 2026 through July 31, 2026, and reflects only the accounts held at Oak Valley Community Bank to which I currently have access. These are the only accounts for which I am able to track and report activity at this time.

I have also reviewed the reports previously sent over by the County regarding additional District funds held there. To help reconcile that information, I have put together my own combined workbook summarizing those County-held fund balances as of June 30, 2026. A separate memo explaining that workbook is included in this package, but I wanted to flag it here as well so the Board is aware it is included alongside these reports.

Included in This Package

- Management Report (Profit and Loss, Balance Sheet, Statement of Cash Flows) for the period ended July 31, 2026
- Combined workbook summarizing County-held fund reports as of June 30, 2026, with an accompanying explanatory memo

I am happy to walk through any of these reports in more detail, and I welcome any questions you may have. Please feel free to contact me.

Sincerely,

Cecilia Nelson

Cecilia (Cece) Nelson
C Nelson Bookkeeping & Taxes
Bookkeeper, Farmington Fire Protection District

C. Nelson
Bookkeeping & Taxes

1555 Viking St. Escalon CA 95320 • 209-595-7964 • cnelson@cnelsontaxes.com

MEMORANDUM

To: Board of Directors, Farmington Fire Protection District
From: Cecilia Nelson, Bookkeeper
Date: August 19, 2026
Re: Summary of Management Report – Period Ended July 31, 2026

This memo summarizes the attached Management Report (Profit and Loss, Balance Sheet, and Statement of Cash Flows), which covers District activity from January 1, 2026 through July 31, 2026, for the Oak Valley Community Bank accounts I currently manage.

Income

Total income for the period was $1,778.81, made up of $16.13 in reserve account interest and $1,762.68 in reimbursement from Athens.

Expenses

Total expenses for the period were $64,125.36. The largest categories were Apparatus Maintenance ($18,017.17), Small Tools and Equipment ($10,309.01), Station Maintenance ($9,905.53), Household Expenses & Supplies ($9,592.59), and Fuel and Oil ($8,634.20). Together these five categories account for roughly 88% of total expenses for the period. A full breakdown by category is included in the attached Profit and Loss report.

Net Income

Net operating income for the period was a loss of $62,346.55. The District also recorded $18,451.00 in other income from the sale of equipment, bringing total net income for the period to a loss of $43,895.55. This reflects normal seasonal expense patterns for the District combined with the equipment sale recorded during the period.

Cash Position – As of July 31, 2026

Checking – BP (*0807)	$538.16
Checking – Main / Reserve (*6419)	$180,513.00
Checking – PR (*0823)	$100.09
Total Cash / Total Assets	**$181,151.25**

The District has no recorded liabilities as of July 31, 2026. Total equity of $181,151.25 consists of the opening balance recorded at the start of my bookkeeping ($225,046.80) less the net loss for the period ($43,895.55). Because this is the first reporting period since I took over the books, the opening balance reflects the District's cash position as of the start of tracking rather than activity that occurred during the period itself.

Please let me know if you have any questions, or if you would like me to walk through any portion of the attached reports in more detail at the Board meeting.

Management Report

Farmington Fire Protection District
For the period ended July 31, 2026

Prepared on
August 19, 2026

For management use only

Table of Contents

Profit and Loss 3

Balance Sheet 4

Statement of Cash Flows 5

Profit and Loss

January - July, 2026

	Total
INCOME	
R2 Reserve Interest	16.13
R5 Athens Reimbursement	1,762.68
Total Income	**1,778.81**
EXPENSES	
Employee Benefits	1,013.69
O1 Office Supplies	300.15
O11 Physical Exams/Shots	1,354.50
O12 Fire Training Materials	153.90
O14 Property and Casualty Insurance	242.00
O16 Household Expenses & Supplies	9,592.59
O17 Utilities PG&E	12.45
O18 Drinking Water/Water Service	705.00
O19 Garbage	107.72
O2 Telephone/Internet Services	96.44
O20 First Aid/Rescue Supplies	3,010.42
O21 Station Maintenance	9,905.53
O23 Small Tools and Equipment	10,309.01
O24 Professional Services	5.00
O3 Apparatus Maintenance	18,017.17
O5 Fuel and Oil	8,634.20
O9 JRUG Dispatching & Equipment	665.59
Total Expenses	**64,125.36**
NET OPERATING INCOME	**-62,346.55**
OTHER INCOME	
Equipment Sold	18,451.00
Total Other Income	**18,451.00**
NET OTHER INCOME	**18,451.00**
NET INCOME	**$ -43,895.55**

Balance Sheet

As of July 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking BP *0807	538.16
Checking Main *6419	180,513.00
Checking PR *0823	100.09
Total Bank Accounts	**181,151.25**
Total Current Assets	**181,151.25**
TOTAL ASSETS	**$181,151.25**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	225,046.80
Retained Earnings	
Net Income	-43,895.55
Total Equity	**181,151.25**
TOTAL LIABILITIES AND EQUITY	**$181,151.25**

Statement of Cash Flows

January - July, 2026

	Total
OPERATING ACTIVITIES	
Net Income	-43,895.55
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	**-43,895.55**
FINANCING ACTIVITIES	
Opening Balance Equity	225,046.80
Net cash provided by financing activities	**225,046.80**
NET CASH INCREASE FOR PERIOD	**181,151.25**
CASH AT END OF PERIOD	**$181,151.25**

Cecilia Nelson Bookkeeping & Tax Prep
Escalon, CA | 209-595-7964 | cnelson@cnelsontaxes.com

To: Farmington Rural Fire District Board of Directors

From: Cecilia Nelson, Bookkeeper

Date: August 20, 2026

Re: Summary of County-Held Fund Balances — FY 2025-2026 (Period Ending 6/30/2026)

This packet summarizes the fund balance reports San Joaquin County sent for the District's four County-held accounts: the Operating Fund (4185FD) and three reserve funds — Grant (4186FD), Strike Team (4187FD), and ACO (4188FD). I reviewed each of the County's reports and organized the figures into the attached one-page summary and supporting workbook so the Board can see, at a glance, what the District holds and how it moved this fiscal year.

All figures come directly from the County's own Fund Balance and Journal Query Reports — I did not have access to the County's underlying general ledger beyond what was provided. For the three reserve funds, the County provided transaction-level detail, so those balances are supported by a full walk from beginning to ending balance. For the Operating Fund, the County provided category totals only, so that breakdown reflects those totals as reported, not individual transactions.

One update since my last summary: the $220,000 the County had coded as "Replenish Petty Cash Funds" in the Operating Fund has been identified as the District's withdrawal from the County-held account used to open the new checking/savings accounts at Oak Valley Bank — not an actual expense. The District still holds those funds; they're simply at Oak Valley Bank now instead of in this County-held account. This changes how the Board should read the fund's bottom line: on paper it shows $828,626.61 in expenditures against $619,729.85 in revenue, a $208,896.76 gap, but with the $220,000 transfer backed out, true operating spending was about $608,626.61 — essentially break-even and within budget.

A few things I'd recommend the Board do with this information:

- No further action needed on the petty cash item — it's resolved and reflected in the attached summary and workbook.
- Keep this packet as the FY 2025-26 year-end record for these four accounts; the attached workbook has the full detail behind every number in the one-page summary.

Happy to answer any questions the Board has about this summary.

Respectfully submitted,

Cecilia Nelson
Cecilia Nelson Bookkeeping & Tax Prep

Attachments: Fund Balance Summary (1-page PDF) | Fund Balance Summary Workbook (.xlsx) — sourced from San Joaquin County Auditor-Controller Fund Balance & Journal Query Reports, FY 2025-2026.

Farmington Rural Fire District

County-Held Fund Balances — Board Summary, FY 2025-2026 (as of 6/30/2026)

The County holds four accounts for the District: the main **Operating Fund** (day-to-day budgeted spending) and three **reserve funds** (Grant, Strike Team, ACO) that had zero expenditures this year — their balances only grew from interest.

Fund	Beginning Balance (7/1/2025)	FY Revenue / Interest	FY Expenditures	Ending Balance (6/30/2026)	% of Total
Operating Fund (4185FD)	$1,443,395.09	$619,729.85	$828,626.61	$1,234,498.33	90.5%
Grant Fund (4186FD)	$2,989.64	$128.09	$0.00	$3,117.73	0.2%
Strike Team Fund (4187FD)	$109,685.80	$4,717.76	$0.00	$114,403.56	8.4%
ACO Fund (4188FD)	$11,732.77	$505.03	$0.00	$12,237.80	0.9%
TOTAL — All Funds	**$1,567,803.30**	**$625,080.73**	**$828,626.61**	**$1,364,257.42**	**100.0%**

Operating Fund (4185FD) — Where the Money Came From / Went

Revenue Source	YTD
Property Tax	$509,485
Interest Income	$60,800
Special Account Receipts	$42,349
Licenses & Permits	$3,921
State Revenues	$2,278
Miscellaneous	$896
Total Revenue	**$619,730**

Expense Category	YTD
Salaries & Wages	$234,588
Office Supplies*	$221,025
Equipment Maintenance	$121,063
Insurance	$78,933
Fringe Benefits	$42,492
Professional Services	$48,299
All Other Categories**	$82,227
Total Expenditures	**$828,627**

**Includes a $220,000 withdrawal used to open the District's new Oak Valley Bank accounts (confirmed with the District — not an actual expense; funds are still held by the District). **Communications, Special Dept. Expenses, Medical/Dental Supplies, Equipment & Furniture, Rents & Leases, Structure Maintenance, Travel, Utilities.*

Key Takeaways

- The Operating Fund's reported $828,626.61 in expenditures includes a $220,000 transfer used to open the District's new Oak Valley Bank accounts — not an actual operating expense; the District still holds those funds, just outside this County-held account now. Excluding that transfer, true operating spending was about $608,626.61 against $619,729.85 in revenue — essentially break-even and within budget.
- The three reserve funds (Grant, Strike Team, ACO) had zero spending all year; their combined $5,350.88 growth came entirely from interest.
- Combined across all four County-held funds, the District holds **$1,364,257.42** as of 6/30/2026, down from $1,567,803.30 at the start of the year. Most of that apparent decrease is the $220,000 that moved to Oak Valley Bank — funds the District still has, just not reflected in these County reports — rather than a true budget shortfall.

Source: San Joaquin County Auditor-Controller — Fund Balance Reports (Funds 4185FD, 4186FD, 4187FD, 4188FD) and Journal Query Reports (4186FD, 4187FD, 4188FD), FY 2025-2026, period ending June 30, 2026. A full workbook with category and transaction-level detail is available on request.

Farmington Rural Fire District — County-Held Fund Balances

Source: San Joaquin County Auditor-Controller — Fund Balance Reports (all 4 funds) & Journal Query Reports (4186FD, 4187FD, 4188FD), FY 2025-2026, period c

The County holds four accounts for the District: the main Operating Fund (4185FD), which covers day-to-day budgeted spending, and three reserve funds (4186FD, 4187FD, 4188FD) that had no spending this year — their balances only grew from interest.

Fund	Beginning Balance (7/1/2025)	FY Revenue / Interest Earned	FY Expenditures	Ending Balance (6/30/2026)	% of Total Funds Held
Operating Fund (4185FD)	$1,443,395.09	$619,729.85	$828,626.61	$1,234,498.33	90.5%
Grant Fund (4186FD)	$2,989.64	$128.09	-	$3,117.73	0.2%
Strike Team Fund (4187FD)	$109,685.80	$4,717.76	-	$114,403.56	8.4%
ACO Fund (4188FD)	$11,732.77	$505.03	-	$12,237.80	0.9%
TOTAL — All District Funds	**$1,567,803.30**	**$625,080.73**	**$828,626.61**	**$1,364,257.42**	**100.0%**

Key takeaways for the Board

- The Operating Fund's reported $828,626.61 in expenditures includes a $220,000 transfer used to open the District's new Oak Valley Bank accounts — not an actual operating expense; the District still holds those funds, just outside this County-held account now. Excluding that transfer, true operating spending was about $608,626.61 against $619,729.85 in revenue — essentially break-even and within budget.
- The three reserve funds (Grant, Strike Team, ACO) had zero expenditures all year — their balances only grew from interest, totaling $5,350.88 combined.
- Combined across all four County-held funds, the District holds $1,364,257.42 as of 6/30/2026, down from $1,567,803.30 at the start of the year. Most of that apparent decrease is the $220,000 that moved to Oak Valley Bank — funds the District still has, just not reflected in these County reports — rather than a true
- See the "Operating Fund Detail" tab for the full expenditure and revenue breakdown by category, and "Reserve Fund Detail" for the reserve funds' transaction-level activity.

Reserve Fund Detail — Grant, Strike Team & ACO Funds, FY 2025-

Every posted transaction for each reserve fund is listed below. All entries relate to interest apportioned by the County Treasurer; a correction/reversal pair in each fund nets to $0 and reflects the County fixing and then re-posting a prior quarter's interest entry. (The Operating Fund, 4185FD, is on the "Operating Fund Detail" tab — no journal-level detail was provided for

Grant Fund (4186FD Farmington Rural Fire-Grant Fund)

Date	Description	Amount	Running Balance
7/1/2025	**Beginning Fund Balance**		**$2,989.64**
Jul '25 - Mar '26	Interest apportioned in prior quarters (Jul 2025 - Mar 2026	$90.09	$3,079.73
6/1/2026	Correction — 3/31/26 quarterly interest apportionment	($31.09)	$3,048.64
6/1/2026	Reversal of correction — 3/31/26 quarterly interest apport	$31.09	$3,079.73
6/29/2026	June interest income	$32.00	$3,111.73
6/29/2026	June interest income — change in market value	$6.00	$3,117.73
6/30/2026	**Ending Fund Balance**		**$3,117.73**

Strike Team Fund (4187FD Farmington Rural Fire-Strike Team)

Date	Description	Amount	Running Balance
7/1/2025	**Beginning Fund Balance**		**$109,685.80**
Jul '25 - Mar '26	Interest apportioned in prior quarters (Jul 2025 - Mar 2026	$3,297.76	$112,983.56
6/1/2026	Correction — 3/31/26 quarterly interest apportionment	($1,140.76)	$111,842.80
6/1/2026	Reversal of correction — 3/31/26 quarterly interest apport	$1,140.76	$112,983.56
6/29/2026	June interest income	$1,187.00	$114,170.56
6/29/2026	June interest income — change in market value	$233.00	$114,403.56
6/30/2026	**Ending Fund Balance**		**$114,403.56**

ACO Fund (4188FD Farmington Rural Fire-ACO)

Date	Description	Amount	Running Balance
7/1/2025	**Beginning Fund Balance**		**$11,732.77**
Jul '25 - Mar '26	Interest apportioned in prior quarters (Jul 2025 - Mar 2026	$353.03	$12,085.80
6/1/2026	Correction — 3/31/26 quarterly interest apportionment	($122.03)	$11,963.77
6/1/2026	Reversal of correction — 3/31/26 quarterly interest apport	$122.03	$12,085.80
6/29/2026	June interest income	$127.00	$12,212.80
6/29/2026	June interest income — change in market value	$25.00	$12,237.80
6/30/2026	**Ending Fund Balance**		**$12,237.80**

Operating Fund (4185FD) — Revenue & Expenditure

Categories below come directly from the County's Fund Balance Report for 4185FD. No transaction-level journal detail was provided for this fund (unlike the reserve funds), so figures shown are

Beginning Fund Balance (7/1/2025)	**$1,443,395.09**

Revenue by Source

Category	YTD Amount
Property Tax	$509,484.99
Special Account Receipts (Agency Fund Receipts)	$42,349.16
Use of Money and Property (Interest Income)	$60,800.41
Licenses, Permits, Franchises (Fire)	$3,921.33
State Revenues (Homeowner Property Tax)	$2,278.20
Miscellaneous Revenues (Outlawed Warrants)	$895.76
Total YTD Revenue	**$619,729.85**

Expenditures by Category

Category	YTD Amount
Salaries and Benefits	
Salaries and Wages	$234,588.02
Fringe Benefits	$42,491.88
Subtotal — Salaries and Benefits	**$277,079.90**
Services and Supplies	
Office Supplies (includes a $220,000 County-held account withdrawal used to open the District's	$221,024.64
Equipment Maintenance	$121,062.71
Insurance	$78,932.58
Professional Services	$48,299.34
Special Department Expenses	$14,995.50
Utilities	$11,667.37
Communications	$11,467.87
Medical and Dental Supplies	$2,433.09
Equipment and Furniture	$40,000.00
Rents and Leases - Equipment	$1,140.00
Structure and Improvement Maintenance	$485.10
Travel and Transportation	$38.51
Subtotal — Services and Supplies	**$551,546.71**
Total YTD Expenditures	**$828,626.61**

Net Change (Revenue - Expenditures)	**($208,896.76)**
Ending Fund Balance (6/30/2026)	**$1,234,498.33**

Bills for Board Approval				
Aug-26				
Number	Date	Vendor	Description	Amount
1	8/18/26	Clements Fire	Training S130, S131, S190	$2,400.00
2	8/3/26	Clutch & Brake Xchange	BR-4-1	$20.66
3	8/18/26	Clutch & Brake Xchange	E 4-2	$554.18
4	8/17/26	Delta truck	Statement	$589.44
5	8/1/26	Duggan McHugh	Attorney	$9,596.74
6	8/12/26	EDD	Payroll Taxes	$1,986.71
7	8/6/26	Fire Districts of California	FDAC membership	$260.00
8	7/22/26	Frontier	Phone	$82.36
9	8/15/26	Gilton Solid Waste	Garbage	$89.94
10	8/10/26	Hunt and Sons	Fuel	$2,102.68
11	7/27/26	Joint Radio Users	Dispatch	$606.56
12	8/10/26	Kaiser	Insurance	$1,312.42
13	7/28/26	Life-Assist	EMS Pack x2	$1,021.28
14	7/31/26	Richard Lokey	WT 4-2	$520.00
15	8/3/26	Richard Lokey	Station 1	$1,040.00
16	8/7/26	Modesto Welding	Oxygen tank handle	$149.00
17	7/31/26	Napa Auto Parts	BR-4-1	$44.01
18	8/7/26	Napa Auto Parts	E 4-2	$95.68
19	8/3/26	Cecila Nelson	Quickbooks/payroll/timecards	$1,300.00
20	8/11/26	Next Generation Pest	Pest Control	$198.00
21	7/7/26	Pine Alley Saw	Saw Repair	$148.73
22	7/29/26	Pine Alley Saw	Saw Repair	$12.86
23	7/29/26	Pine Alley Saw	Saw Repair	$84.31
24	8/13/26	Pine Alley Saw	Saw Repair	$388.78
25	7/22/26	San Joaquin Environmental Health	Used Oil Program	$159.00
26	8/10/26	VFIS	Insurance	$2,086.00
27	5/11/26	West-Mark	Parts	$2,529.08
28	6/16/26	West-Mark	E 4-1	$261.32
29	6/22/26	West-Mark	WT 4-1	$75.48
30	7/13/26	West-Mark	E 4-2	$408.89
		Total		$30,124.11

8.1

Clements Rural Fire Protection District
18901 Highway 88 / P.O. Box 523
Clements, CA 95227
(209)759-3371

Farmington Fire District
25474 CA Hwy 4
Farmington, Ca 95230

August 18, 2026

INVOICE

3 – Wildland Fire Training @ $800.00 S130, S131, S190	$2400.00
Total Due:	**$2400.00**

Please remit check to:

Clements Fire District
PO Box 523
Clements, Ca. 95227

8.2

STATEMENT

CLUTCH & BRAKE XCHANGE, INC.

P.O. BOX 8401
STOCKTON, CA 95208
PH: (209) 466-9049
FX: (209) 948-2289

AS OF: 08/03/26

ACCOUNT NO: [redacted]

TO: FARMINGTON FIRE PROTECTION
PO BOX 25
FARMINGTON, CA 95230

INVOICE DATE	INVOICE NUMBER	REFERENCE	TYPE	DEBIT	CREDIT	DUE DATE
		We are attempting to transition to paperless statements. If you would like to receive statements electronically please email your account information to ar@clutchandbrake.net or contact accounting at 209-670-1711				
		If you do chose to transition to receive statements via email you have the benefit of receiving them on the first business day of every month and not have to wait for mail delivery which usually takes a few days.				
		We appreciate your continued business!				
07/27/26	1028789	PO: BR-41	DI	20.66		08/10/26

TERMS	NEW BALANCE
NET 10TH	$20.66

CURRENT	31-60	61-90	91-120	120+
20.66	0.00	0.00	0.00	0.00

8-3

CLUTCH & BRAKE XCHANGE, INC.

CAR * TRUCK * TRACTOR * INDUSTRIAL

900 N. SHAW ROAD
STOCKTON, CA 95215

REMIT TO: P.O. BOX 8401
STOCKTON, CA 95208

TELEPHONE (209) 466-9049 * FAX (209) 948-2289

INVOICE# 1031692

SOLD TO
16500
FARMINGTON FIRE PROTECTION
PO BOX 25
FARMINGTON, CA 95230
USA

SHIP TO
[redacted]
FARMINGTON FIRE PROTECTION
25474 CA-4
FARMINGTON, CA 95230
USA

209-886-5321

Order Ref. No.	Ctr.No.	Time	Veh. No.		Page	Invoice No.
[redacted]	SH	08:46AM		1	W1	1031692

Customer P.O. No.	SNO	Terms	Invoice Date	Shipped Via
E4-2	SH	NET 10TH	08-18-26	CUSTOMER PICK UP

Line	Ord	Ship	B/O	Part Number	Description	List Price	Unit Price	Extended Price
1.	1	1	0	TAP 03-1810Q	S6 COMPRESSOR W/1GR	1062.76	480.00	480.00

Parts:	480.00
Sales Tax:	37.20
Freight In:	36.98
Invoice Total:	$554.18

NO RETURNS AFTER 90 DAYS

CA PROP 65 WARNING - SOME PRODUCTS SOLD HERE MAY CONTAIN CHEMICALS KNOWN TO CAUSE CANCER - FOR INFORMATION SEE
www.P65Warnings.ca.gov

All disputes on purchases must be made within 14 days of the invoice date, any disputes made after the 14 day period will be under our discretion.

CUSTOMER COPY

DRIVER'S SIGNATURE X

CUSTOMER'S SIGNATURE:

PARTS SOLD HEREIN ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTY FURNISHED BY THE MANUFACTURER OF SUCH PARTS. ITEMS RETURNED MUST BE IN NEW CONDITION, ORIGINAL BOX, AND ACCOMPANIED BY THE PURCHASE INVOICE. THERE WILL BE NO RETURNS OR REFUNDS ALLOWED ON THE FOLLOWING: 1) PARTS RETURNED AFTER 30 DAYS, 2) ANY ELECTRICAL EQUIPMENT OR PARTS, 3) BROKEN OR PARTIAL KITS AND GASKET SETS, 4) TOOLS THAT HAVE BEEN USED, 5) SPECIAL ORDER ITEMS, OR 6) PARTS NOT IN THEIR ORIGINAL PACKAGE. 1-1/2% CHARGE ON INVOICES 30 DAYS PAST DUE (18% ANNUALLY). CORE RETURNS MUST BE IDENTICAL TO UNIT PURCHASED, ASSEMBLED AND DRAINED OF ALL LUBRICANT. CORES MUST BE RETURNED IN THE ORIGINAL BOX WITHIN 30 DAYS FROM THE DATE OF PURCHASE.

8-4

DELTA TRUCK CENTER

FRENCH CAMP
10182 S. HARLAN ROAD
FRENCH CAMP, CA 95231
(209) 983-2400
(800) 400-4161
(209) 983-2444 FAX

Remit To:
DELTA TRUCK CENTER
P.O. BOX 31270
STOCKTON CA, 95213-1270
Pay Online:
www.californiatruckcenters.com

Account No.
13255

Statement as of 08/17/2026

Remittance Advice

FARMINGTON FIRE DEPT
P O BOX 25
FARMINGTON, CA 95230

FARMINGTON FIRE DEPT
2098865321

Statement Date
08/17/2026

Account No.
[redacted]

Date	Invoice	Cus Ref/PO	Amount
04/29/2026	FA008530100:01	WT-4	268.84
05/05/2026	FA008531784:01	RGM# 63722	-43.85
06/17/2026	FA008543291:01	E4-1	-243.77
07/31/2026	FA008555880:01	WT-2 Z91916	167.20
08/03/2026	FA008556646:01	STOCK	53.71
08/17/2026	FA008560700:01	br4-1	387.31

Invoice	Amount
FA008530100:01	268.84
FA008531784:01	-43.85
FA008543291:01	-243.77
FA008555880:01	167.20
FA008556646:01	53.71
FA008560700:01	387.31

Current	1-30	31-60	61-90	Over 90	Pay This Amount
608.22	-243.77	-43.85	268.84	.00	**589.44**

Pay This Amount
589.44

TERMS & CONDITIONS:

Terms: EOM

A service charge of 1 1/2% or 18% per annum will be applied on all past due accounts.

"We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance"

8.5

DUGGAN McHUGH DM

INVOICE

Invoice # 15275
Date: 08/01/2026

Farmington Fire District
25474 CA-4
Farmington, CA 95230

01826-Farmington Fire District [General]

General Employment Law Advice & Counsel

Date	Timekeeper	Description	Quantity	Rate	Total
02/09/2026	JED	...for referral.	0.10	$425.00	$0.00
05/29/2026	JED				
06/01/2026	JED				
06/01/2026	CBH				
06/02/2026	KK				
06/03/2026	KK				
06/04/2026	CBH				
06/05/2026	KK				
06/06/2026	JED				
06/07/2026	JED				
06/08/2026	CBH				
06/09/2026	JED				
06/10/2026	TH				

06/10/2026	CBH		
06/12/2026	CBH		
06/16/2026	CBH		
06/23/2026	JED		
06/23/2026	CBH		
07/07/2026	CBH		

Subtotal	$3,373.50
Admin Fee (5.0%)	$168.68
Total	$3,542.18

Account	Balance
Trust Account Balance	$9,596.74
Total Account Balance	$9,596.74

All invoices are due and payable immediately upon receipt.

EDD DE 6601

PO BOX 826215 MIC 3A
SACRAMENTO, CA 94230-6215

Employment Development Department
State of California

8-6

Letter ID: [redacted]2
Issued Date: August 12, 2026
Mail Date: August 19, 2026
Account ID: [redacted]

ATTN: MATTHEW BAILEY FARMINGTON RURAL COUNTY FI
FARMINGTON RURAL COUNTY FIRE PROTECTION DISTRICT
25474 E HIGHWAY 4
FARMINGTON CA 95230-9400

NOTICE OF ASSESSMENT

This Notice of Assessment (Assessment #3) is for the period beginning January 1, 2026, and ending March 31, 2026. The daily interest for this liability has been calculated through August 27, 2026. This notice only reflects the liability for this period; any other unpaid existing liability is reflected on the enclosed *Statement of Account,* DE 2176.

Liability:	**Wages:**	**Rate:**	**Amount:**
Unemployment Insurance (UI)	$45,707.00	3.6%	$1,645.44
Employment Training Tax (ETT)	$45,707.00	0.1%	$45.71
Sub Total:			**$1,691.15**
Less Credits and Payments			$0.00
Sub Total:			**$1,691.15**
Late Report Penalty			$253.68
Interest			$41.88
Total Amount Due:			**$1,986.71**

For more information regarding the e-file and e-pay mandate and approved electronic filing and payment options, visit **edd.ca.gov/EfileMandate.**

If you have any questions regarding this Notice of Assessment, you can review your employer account on the Employment Development Department's (EDD) e-Services for Business at **edd.ca.gov/e-Services_for_Business** or call 1-888-745-3886.

California Unemployment Insurance Code (CUIC) Explanation

- Assessment: The period indicated was adjusted based on a computation error on your return or report and/or we determined that your return or report was deficient based on information within the Department's possession pursuant to Section 1127 of the CUIC.
- Late Report Penalty: A 15 percent penalty plus interest has been charged for failure to file the return within 60 days of the due date pursuant to section 1112.5 of the CUIC.

Important Information Regarding Assessments

- An additional penalty amounting to 15 percent of any unpaid assessed contributions will be added to your account if payment is not postmarked or received within 30 days from the mail date of this notice pursuant to Section 1135 of the CUIC.

- This Notice of Assessment contains liability with petition rights. Please see reverse side for petition rights.

Fire Districts Association of California

Invoice

Date	Invoice #
8/6/2026	300001742

Bill To
Matt Sowell Farmington Rural Fire Protection District 25474 East Highway 4 PO Box 25 Farmington, CA 95230 United States

Member Information
Matt Sowell Farmington Rural Fire Protection District 25474 East Highway 4 PO Box 25 Farmington, CA 95230 United States

PO	Terms	Due Date
	Due on receipt	8/6/2026

Description	Amount
Tier 1 - 1 Other Membership Discount	$260.00
Regular Membership	—
Total	$260.00
Balance Due	$260.00

Please Remit Payment to:
FDAC
808 R ST STE 209
Sacramento, CA 95811

100% of your dues may not be deductible as a business expense due to the extent FDAC engages in lobbying activities.

FARMINGTON FIRE DIST Account Number: [redacted]

PIN: [redacted]

Billing Date:
Jul 22, 2026

Billing Period:
Jul 22 - Aug 21, 2026

Hi FARMINGTON FIRE DIST,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Total balance
$82.36
due
Aug 17

Bill history	
Previous balance	$96.44
Payment received by Jul 22, thank you	-$126.58
Prior bill period balance	-$30.14

Service summary	Previous month	Current month
Bundle	$98.24	↑$122.22
Other	-$30.00	-$30.00
Taxes and Fees	$14.09	↑$20.28
Total services	**$82.33**	**$112.50**
Total balance		**$82.36**

Manage your account, payments, and services anytime, anywhere with the MyFrontier app. Download your free app today. To learn more visit frontier.com/myfrontierapp

Earn more. Get started with a business referral and earn up to $325 per referral. Learn more: https://www.businessreferralrewards.com

P.O. Box 211579
Eagan, MN 55121-2879

6790 0105 DY RP 22 07242026 YNNNNY 01 011798 0055

FARMINGTON FIRE DIST
PO BOX 25
FARMINGTON CA 95230-0025

Total balance
$82.36

Due by
Aug 17

Account number
209-886-5321-102225-5

Amount enclosed
$

Mail payment to:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

5730022098865321102225000000000000000082365

8-9

15932

GILTON Solid Waste Management Inc.

755 S YOSEMITE OAKDALE, CA 95361
(209) 527-3781 (800) 894-8980

ACCOUNT#/SERV	STMT DATE	DUE DATE	AMOUNT DUE
[redacted]	07/31/26	08/15/26	89.94

If you wish to charge your payment, please complete the information below:
☐ VISA ☐ MASTERCARD ☐ AMERICAN EXPRESS ☐ DISCOVER

Cardholder Name_____

Card# ☐☐☐☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐☐

Security# on back ☐☐☐☐ Expires ☐☐/☐☐

Signature_____

Make checks payable to: Gilton Solid Waste

AMOUNT PAID

JUL 2026
Service locn:
HWY 4 25474

pin: 1519

FARMINGTON FIRE DEPT
PO BOX 25
FARMINGTON, CA 95230-0025

☐ *Address change:* _____

To receive proper credit, return this portion with your payment.

Cut on this line

JULY 2026 — Gilton Solid Waste 755 S Yosemite Oakdale, CA 95361

HWY 4 25474

DUE UPON RECEIPT

	LAST PMT 07/10/26	
	PAST DUE	36.08
CUST#: 5414-00	LATE CHRGS	.00
SERV: CA-000	SERV 1 90g CAN	53.86
STMT-DT: 07/31/2026		----------
	<----- TOTAL DUE	89.94

NOTICE: IF NOT PAID BY DUE DATE, ACCOUNT IS SUBJECT TO SUSPENSION

IMPORTANT NOTICE:
Visit our NEW website at Gilton.com for 24-hour customer service to pay your bill online, set up Auto Pay, view payment history, and request services. Payments can also be made by phone or mail.
RATE CHANGE APRIL 2025

Please pay BALANCE due:

89.94

Billing Questions Call: (209)527-3781 (No services New Year, July 4th, Thanksgiving, Christmas)

8.10

HUNT & SONS LLC

5725 ALDER AVE., SACRAMENTO, CA 95829
(916) 504-5765
JOBBER FOR PETROLEUM PRODUCTS & EQUIPMENT

FARMINGTON RURAL FIRE
PROTECTION DISTRICT
P.O. BOX 25
FARMINGSTON CA, 95230

FARMINGTON RURAL FIRE
ACCOUNT : [redacted]
INVOICE : 253121
DATE : 07-31-26
DUE DATE : 08-10-26
PAGE : 1

VEH#	D A T E TIME	SITE	KEYB'D	ODOMETR	MPG	PROD	QUANTITY	PRICE	F E T	S E T	M E T	S S T	AMOUNT
CARD 10005157 - C4-1													
0	07-11-26 8:57	CFN	562	22456		UNL	15.60	4.8574		9.90		2.48	75.82
							15.60			9.90		2.48	75.82
CARD 10005158 - U4-2													
0	07-23-26 17:09	CFN	552140	99526		UNL	20.11	5.8878		12.75		3.17	118.44
0	07-23-26 17:13	CFN	552140	88956	**.*	DF2	3.60	6.1900		1.74		2.45	22.34
							23.72			14.49		5.62	140.78
CARD 10005159 - BR4-1													
0	07-20-26 17:01	CFN	552140	26350		DF2	.43	6.1162		0.21		0.29	2.63
0	07-20-26 22:21	CFN	249455	26451	6.2	DF2	16.13	6.7832		7.78		11.69	109.42
0	07-21-26 6:03	CFN	41060	26497	3.7	DF2	12.28	5.9581		5.92		8.26	73.19
0	07-27-26 13:45	CFN	552140	26926	18.6	DF2	22.99	6.2900		11.08		15.89	144.64
0	07-28-26 5:52	CFN	746532	36	**.*	DF2	12.34	6.5459		5.95		8.98	80.81
0	07-30-26 12:35	CFN	552140	36		DF2	27.35	6.2907		13.18		18.90	172.07
							91.53			44.12		64.01	582.76
CARD 10005161 - E4-2													
0	07-17-26 13:07	CFN	552140	11142		DF2	30.26	5.8974		14.59		19.50	178.51
0	07-23-26 20:26	CFN	552140	77777	**.*	DF2	46.32	6.1925		22.33		31.47	286.88
0	07-31-26 20:52	CFN	552140	53341	**.*	DF2	30.94	6.2901		14.91		21.38	194.63
							107.53			51.83		72.35	660.02
CARD 10005162 - WT4-1													
0	07-22-26 23:02	CFN	552140	15189		DF2	18.00	6.1924		8.68		12.23	111.47
							18.00			8.68		12.23	111.47

**** CONTINUED ON PAGE 2 ****

CUSTOMER AGREES TO PAY NSF FEE OF $50.00 PER TRANSACTION. CUSTOMER AGREES TO PAY FINANCE CHARGE ON PAST DUE BALANCE OF 2.5% PER MONTH OR THE MAXIMUM RATE ALLOWED IN CUSTOMER'S STATE OF RESIDENCE, WHICHEVER IS LESS; AND FURTHER AGREES TO PAY REASONABLE ATTORNEY'S FEES AND COSTS IF COLLECTION IS REQUIRED, VENUE FOR PURPOSED OR ENDORSEMENT OF THIS OBLIGATION SHALL BE SACRAMENTO COUNTY.

REMIT TO:
HUNT & SONS LLC
P.O. BOX 101630
PASADENA, CA 91189-1630

HUNT & SONS LLC

5725 ALDER AVE., SACRAMENTO, CA 95829
(916) 504-5765
JOBBER FOR PETROLEUM PRODUCTS & EQUIPMENT

FARMINGTON RURAL FIRE
PROTECTION DISTRICT
P.O. BOX 25
FARMINGSTON CA, 95230

FARMINGTON RURAL FIRE
ACCOUNT : [redacted]
INVOICE : 0
DATE : 07-31-26
DUE DATE :
PAGE : 2

VEH#	D A T E TIME	SITE	KEYB'D	ODOMETR	MPG	PROD	QUANTITY	PRICE	F E T	S E T	M E T	S S T	AMOUNT
CARD 10005163 - WT4-2													
0	07-13-26 16:09	CFN 552140		12267		DF2	9.57	5.7004		4.61		5.94	54.57
0	07-21-26 8:16	CFN 552140		36	**.*	DF2	18.23	6.0939		8.79		12.17	111.11
0	07-22-26 22:50	CFN 552140		12338	**.*	DF2	21.54	6.1917		10.38		14.63	133.37
0	07-26-26 16:32	CFN 552140		41	**.*	DF2	16.62	6.2901		8.01		11.49	104.58
0	07-28-26 20:49	CFN 552140		124733	**.*	DF2	20.38	6.2898		9.82		14.08	128.20
							86.35			41.61		58.31	531.83
Totals by Card													
10005157 - C4-1							15.609	4.85745		9.90		2.48	75.82
10005158 - U4-2							23.725	5.93383		14.49		5.62	140.78
10005159 - BR4-1							91.538	6.36632		44.12		64.01	582.76
10005161 - E4-2							107.538	6.13755		51.83		72.35	660.02
10005162 - WT4-1							18.001	6.19243		8.68		12.23	111.47
10005163 - WT4-2							86.354	6.15872		41.61		58.31	531.83
							342.765	6.13447		170.63		215.00	2102.68
Totals by Fuel													
2 - UNLEADED							35.725	5.43765		22.65		5.65	194.26
4 - DIESEL							307.040	6.21554		147.98		209.35	1908.42
							342.765	6.13447		170.63		215.00	2102.68
Retail Sites Fuel Totals													
2 - UNLEADED							20.116	5.88785		12.75		3.17	118.44
4 - DIESEL							307.040	6.21554		147.98		209.35	1908.42
							327.156	6.19539		160.73		212.52	2026.86

**** CONTINUED ON PAGE 3 ***

CUSTOMER AGREES TO PAY NSF FEE OF $50.00 PER TRANSACTION. CUSTOMER AGREES TO PAY FINANCE CHARGE ON PAST DUE BALANCE OF 2.5% PER MONTH OR THE MAXIMUM RATE ALLOWED IN CUSTOMER'S STATE OF RESIDENCE, WHICHEVER IS LESS; AND FURTHER AGREES TO PAY REASONABLE ATTORNEY'S FEES AND COSTS IF COLLECTION IS REQUIRED, VENUE FOR PURPOSED OR ENDORSEMENT OF THIS OBLIGATION SHALL BE SACRAMENTO COUNTY.

REMIT TO:
HUNT & SONS LLC
P.O. BOX 101630
PASADENA, CA 91189-1630

HUNT & SONS LLC

5725 ALDER AVE., SACRAMENTO, CA 95829
(916) 504-5765
JOBBER FOR PETROLEUM PRODUCTS & EQUIPMENT

VEH#	D A T E	TIME	SITE	KEYB'D	ODOMETR	MPG	PROD	QUANTITY	PRICE	F E T	S E T	M E T	S S T	AMOUNT
Totals by State Excise Tax														
	1 - CALIF GASOLINE TAX							35.725	5.43765		22.65		5.65	194.26
	2 - CALIF DIESEL TAX							307.040	6.21554		147.98		209.35	1908.42
								342.765	6.13447		170.63		215.00	2102.68

SITE LEGEND

562	1313 S. YOSEMITE H, OAKDALE, CA	41060	5362 MARYSVILLE RD, BROWNS VALLEY, CA
249455	13381 LINCOLN WAY, AUBURN, CA	552140	4469 S ESCALON BOL, FARMINGTON, CA
746532	55 S. ROGERS RD, PATTERSON, CA		

TOTAL AMOUNT DUE --> 2,102.68

CUSTOMER AGREES TO PAY NSF FEE OF $50.00 PER TRANSACTION. CUSTOMER AGREES TO PAY FINANCE CHARGE ON PAST DUE BALANCE OF 2.5% PER MONTH OR THE MAXIMUM RATE ALLOWED IN CUSTOMER'S STATE OF RESIDENCE, WHICHEVER IS LESS; AND FURTHER AGREES TO PAY REASONABLE ATTORNEY'S FEES AND COSTS IF COLLECTION IS REQUIRED, VENUE FOR PURPOSED OR ENDORSEMENT OF THIS OBLIGATION SHALL BE SACRAMENTO COUNTY.

REMIT TO:
HUNT & SONS LLC
P.O. BOX 101630
PASADENA, CA 91189-1630

8.11

Invoice

Joint Radio Users Group
P.O. Box 662
Ripon, CA 95366

Date	Invoice #
7/27/2026	3858

Bill To
Farmington Fire District Attn: Chief Matt Bailey P.O. Box 25 Farmington, CA 95230

Item	Description	Qty	Amount
FAR Monthly			
2-Dispatch fee w/o EMS	Dispatch Fee w/o EMS	6	187.68
1-Dispatch fee w/EMS	Dispatch Fee w/EMS	15	234.75
3-JRUG Member Fee	JRUG Member Fee	21	105.00
5.5 VER 5G	Mobile Data 5G/VERIZON WIRELESS	2	40.44
8-FirstNet/AT&T w/o h...	FirstNet/AT&T Phone w/o hotspot	1	38.69
			606.56

	Total	$606.56

8.12

KAISER PERMANENTE®

P.O. Box 629028
EL Dorado Hills, CA 95762-9028

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS
AB 02 016240 74176 H 58 A

FARMINGTON RURAL COUNTY FIRE PROTECTION DIST.
Billing ID: [redacted]
Group ID: [redacted]
Invoice No [redacted]
Invoice Date: 08/10/2026

FARMINGTON RURAL COUNTY FIRE PROTECTION DIST.
CONNI BAILEY
PO BOX 25
FARMINGTON, CA 95230-0025

016240 1/4

Any activity processed after 08/10/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	$2,326.11
Payments	$-2,326.11
Balance	**$0.00**
Current Activity	$1,312.42
Retro Activity	$0.00
Total Current Charges	**$1,312.42**

Total Amount Due $1,312.42
(Includes past due and current charges)

Due Before **09/01/2026**

You are not signed up for autopay. Please go to business.kp.org to make a one-time payment or schedule monthly payments directly from your bank account.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
711618	NCR	0000	FARMINGTON RURAL COUNTY FI/P20	1	$1,312.42

8-13

Life-Assist
Helping Heroes Save Lives

Invoice

SHIP
Farmington Fire District
25474 E HIGHWAY 4
EMS Supplies
Farmington, CA 95230

Remit Payment To:
Life-Assist, Inc.
11277 Sunrise Park Drive
Rancho Cordova, CA 95742
TIN #: 94-2440500

Invoice No: 2171711
Invoice Date: 7/28/2026
Customer No: [redacted]

Order No: 66264820-1
Order Date: 7/28/2026
Ordered By: Farmington Fire
Phone: 209.886.5321
Pay Terms: Net 30

Track #: 1Z9061110335795038

Farmington Fire Protection District
PO Box 25

FARMINGTON, CA 95230

Go Green! -
contact us to request
invoice delivery by email

Shipped From:
11277 Sunrise Park Drive
Rancho Cordova, CA 95742

	Qty Ordered	UoM	Item Number	Qty Ship	Qty B/O	Description	Unit Price	Extension	Tax
1	2	ea	FS35000-RED	2		StatPacks G3+ RESPONDER EMS Pack, Red	473.91	947.82	Y

License for Shipping Facility:
CA: WLS 8111
CA: WLS 8111

Date Shipped: 7/28/2026
Shipped Via: UPS Ground
No of Pkgs: 1
FOB Destination - We Pay FREIGHT!
Freight Savings: 18.05

Taxable:	947.82
Non-Taxable:	0.00

Sub Total:	947.82
Sales Tax:	73.46
Freight:	0.00
Total:	1021.28

Please contact us prior to returning items for a return authorization number.

Claims for carrier damage or shorted items must be made within 10 days of receipt of items.

Thank you for your order. Julia Pilegaard, Customer Care Specialist

(800) 824-6016 customercare@life-assist.com www.life-assist.com

8.14

INVOICE # 0676

RICHARD LOKEY
[redacted]

Job Invoice

DATE ORDERED 07/31/26	ORDER TAKEN BY Rich
PHONE NO.	HRS/MILES 12675
JOB LOCATION Station #1	
LICENSE # 1209113	EQUIPMENT ID WT4-2
VIN # 1FUJCSCV68LZ91916	

SOLD TO Farmington Fire Protection Dist
25474 Hwy 4
Farmington CA
95230

QTY.	MATERIAL	UNIT	AMOUNT
	TOTAL MATERIALS		Ø

DESCRIPTION OF WORK

Remove broken swivel
ON Crossl/Ay order replacement
Parts and put back together
Waiting on parts

MISCELLANEOUS CHARGES

TOTAL MISCELLANEOUS	Ø

LABOR	HRS.	RATE	AMOUNT
Rich	4	130.00	520.00
TOTAL LABOR			520.00

WORK ORDERED Crossl/Ay Swivel
DATE ORDERED 07/31/26
DATE COMPLETED 07/31/26

CUSTOMER APPROVAL SIGNATURE _____

AUTHORIZED SIGNATURE _____

TOTAL LABOR	520.00
TOTAL MATERIALS	Ø
TOTAL MISCELLANEOUS	Ø
SUBTOTAL	520.00
TAX	Ø
GRAND TOTAL	520.00

GatewayPress/11.2023/71363

8-15

INVOICE # 0675

RICHARD LOKEY

Job Invoice

DATE ORDERED 080326	ORDER TAKEN BY Rich
PHONE NO.	HRS/MILES 27103
JOB LOCATION Station #1	
LICENSE # 1252402	EQUIPMENT ID BR4-1
VIN # 1FVDCYDJ47HX21133	

SOLD TO
Farmington Fire Protection Dist
25474 Hwy 4
Farmington CA
95230

QTY.	MATERIAL	UNIT	AMOUNT
1	trans filter kit		
5 gal	Mobil Delvac 1 ATF		
1	7754 light bulb		
5ft	3/8 hose		
2	push connects		
1	vent		
	TOTAL MATERIALS		

DESCRIPTION OF WORK

Change trans mission fluid and filters, Diagnose Amber rotator light out and fix hauled off used fluids to recycle center. Put vent line on front differential

MISCELLANEOUS CHARGES

TOTAL MISCELLANEOUS	

LABOR	HRS.	RATE	AMOUNT
Rich	8	130.00	1040.00
TOTAL LABOR			1040.00

WORK ORDERED finish up service
DATE ORDERED 080326
DATE COMPLETED 080326

TOTAL LABOR	1040.00
TOTAL MATERIALS	Ø
TOTAL MISCELLANEOUS	Ø
SUBTOTAL	1040.00
TAX	
GRAND TOTAL	1040.00

CUSTOMER APPROVAL SIGNATURE _____

AUTHORIZED SIGNATURE _____

8-16

Modesto Welding Products
1305 Granite Ln, Modesto, CA 95351
(209)527-0982

Sonora Airco Gas & Gear
19481 Village Dr. Sonora, CA 95370
(209)532-6959

Sierra Trailer Co.
1319 Granite Lane., Modesto, CA 95351
(209)523-1513

DOCUMENT NUMBER	REMIT TO	DOCUMENT DATE	
[redacted]	P.O. BOX 4547 MODESTO, CA 95352	8/07/2026	PG# 1

BILL TO

[redacted]
FARMINGTON FIRE DEPT #RX#

P O BOX 25
FARMINGTON CA 95230

SHIP TO

FARMINGTON FIRE DEPT #RX#
25474 E HWY 4

FARMINGTON CA
209-886-5321 FAX 209-886-1031

CUSTOMER P/O#	RELEASE #	TERMS	SHIPPED FROM WAREHOUSE:
STOCK		NET 30 DAYS	MODESTO-AIRCO GAS & GEAR D

SHIP VIA	ORDER DATE	REF
*CHG-OUR TRUCK	7/30/26	1141063 01 -01 - -01 - 02 P0/00 00/0 00

CYLINDER DEL	CYLINDER RET	QUANTITY ORDER	QUANTITY SHIP	QUANTITY B/O	U/M	PART IDENTITY DESCRIPTION	UNIT PRICE	EXTENDED PRICE
6	6	6	6	0	CYL	- -18100DWBDS OXYGEN MEDICAL-D W/HNDL COC LOT# W1726168MB04-2 LOT# W1726009MB02-2 LOT# W1726159MB12-1 LOT# W1726133MB10-1 FULL:198465 537042 217385 1253037 197692 448378 MT:507504 56141 15675 175750 29497 195166	21.50	129.00
		1	1	0	EA	@06- HAZARDOUS MAT'L CHG NON-TAX	20.00	20.00

INVOICE

SUB TOTAL 149.00

SPECIAL INSTRUCTIONS:
197159 RICHARD LOKEY
209-613-4353 BOTTLES AT
SOUTH END OF BUILDING ON
WEST SIDE AT GAZEBO

66 O

*** TOTAL INVOICE * 149.00**

PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH WITH A MINIMUM FINANCE CHARGE OF $5.00

8-17

NAPA AUTO PARTS

NAPA Auto Parts - Escalon
1433 Main Street

Escalon, CA 95320

Welcome August, the grand finale of summer!

BILL TO **Farmington Fire Department**
25474 CA-4
FARMINGTON, CA 95230

STATEMENT

ACCT#	SM#	PAGE
[redacted]	100	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
06/30/2026	PRV	Balance	0.00	
07/31/2026	INV	84943	44.01	br4-1

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
44.01	0.00	0.00	0.00

DATE 07/31/2026	Total Owed	44.01
TERMS net 15	Total Dating	0.00
STORE 900001162	Total Due-->	44.01

NAPA Auto Parts - Escalon
1433 Main Street
Escalon, CA 95320

ACCT#	BILL TO	TOTAL NOW DUE
5321	Farmington Fire Department	**44.01**
CLOSING DATE 07/31/2026	AMOUNT ENCLOSED	$

NAPA AUTO PARTS

[redacted]
NAPA Auto Parts of Escalon
1433 Main Street
Escalon, CA 95320
(209) 682-6272

Invoice Number [redacted] Page: 1/1
Invoice Date: [redacted]
8-18
eInvoice# [redacted]

321
armington Fire Department
5474 CA-4
'ARMINGTON, CA 95230

Employee: 3 , Isael
Sales Rep: 100 , Polo
Accounting Day: 7
Tax Exemption:

Attention:
PO#: E 4-2
Delivery:
Delivery Option:
Terms: net 15

Part Number	Line	Description	Quantity	Price	Net	Total	
5-9465	NBH V-BELT ()		2.00	53.56	43.9900	87.98	T

ON ACCOUNT

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Customer Signature

Tender Type:	Amount:
Charge Sale	95.68

Subtotal	87.98
Escalon Sales Tax 8.7500%	7.70
Total	95.68

All returns for cash payments must be done within 24 hours

8-19

INVOICE

Cecilia Nelson Bookkeeping &
Tax Prep
[redacted]
[redacted]

C. Nelson
Bookkeeping & Taxes

Bill to
Farmington Fire Protection District

Invoice details
Invoice no.: 4029
Terms: Net 30
Invoice date: 08/03/2026
Due date: 09/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Services**	Inital set up of Payroll & Employee set up in Quickbooks, Time card preperation, file organization, Payroll Reporting for Q2, Communications & Misc Tasks	20	$65.00	$1,300.00

Total **$1,300.00**

Ways to pay

View and pay

8-20

8-11-26

Welcome

Thank you for choosing Next Generation Pest Control!

$198.00

Make **Payment** (billing)

Please Leave For Your Tech (home)

< >

Manage Wallet (wallet)

Responsible Balance

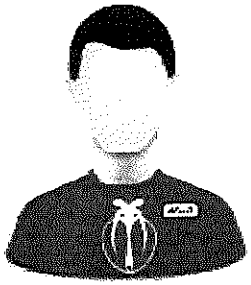
$198.00

View Details (billing)

Property Details

Account #[redacted]
25474 E. Hwy 4
Farmington, CA 95230
(209) 886-5321
farmingtonfiredistrict@gmail.com

Recent Services



Date:
Completed At:
Technician:
Invoice #:
Service Total:
Balance:

Service Notes: Treated exterior of closer to the road wasp Nest about traps the other two we're good. Tool exterior of building.

▾ Service Documents

Please Leave a Review for the Technician:

Enter your review of the technician's service here.

8-21

STATUS : CLOSED
Open Date: 7/7/2026
Invoice Date: 7/22/2026 3:20:08PM

PINE ALLEY SAW SHOP, INC.
18430 Jamestown Rd
P, O, Box 1580
Jamestown CA, 95327
(209) 984-3863

Repair Order # 10471

CUSTOMER	SERVICE WRITER	SERIAL #		HOURS 1 OUT	HOURS 2 OUT
Farmington Fire #41	-	jhgjjgjg		0	0
	SALES TYPE	TAG NUMBER	PERMIT	TERMS	CUSTOMER PO
	Regular or Over the Counter	604		CC	-
	YEAR / MAKE / MODEL			TAX CODE	PROMISED DATE
	0 / /			TAX	7/7/2026
United States (209) 886-5321	TYPE OF UNIT / BRAND / ENGINE MODEL / BAR NUMBER / CHAIN				
	N/A / N/A / N/A / N/A / N/A				

T	Req	Fill	OEM	Item	Description	Price Each	Your Price	Amount	W	Stat
I	1.00	1.00	STI	9512 933 2380	NEEDLE BEARING	14.99	14.99	14.99	N	P
I	1.00	1.00	STI	0000 958 1032	WASHER MIN ORDER QTY = 5	3.50	3.50	3.50	N	P
I	1.00	1.00	STI	9460 624 0801	CIRCLIP MIN ORDER QTY = 10	1.99	1.99	1.99	N	P
I	3.00	3.00	STI	0000 997 5815	CLUTCH SPRING	3.49	3.49	10.47	N	P
I	1.00	1.00	STI	1128 640 7112	WORM GEAR	14.49	14.49	14.49	N	P
L	1.00	1.00		LABOR	GENERAL LABOR AT SHOP RATE	100.00	100.00	100.00	N	CP

Estimated

Initial:

Final:

Tracking No.

Totals

Item	45.44
Fee	0.00
Unit	0.00
Labor	100.00
Kit	0.00
Misc	0.00
Subtotal	145.44
Shop Fees	0.00
Ship By DEFAULT	0.00
Sales Tax	3.29
Total Invoice	148.73
Total Paid	0.00
Balance Due	148.73

Service Requested

CHeck out and Service

Repair Order Recommendation

clutch was over heated installed new bearing new worm on order part is here 7-16-26

installed new worm gear and new springs in clutch test run done 7-17-26

Disclaimer:

While the manufacture may warrant the goods sold to the customer, we make no warranties, express of implied.Including any implied warranties of merchantability or fitness, with respect to such goods.

Not responsible for loss or damage in case of fire, theft or any other cause beyond our control.

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and / or your employees permission to operate the unit as necessary for the purpose of testing and / or inspection. An express mechanic's lien is hereby acknowledged on above unit to secure the amount of repairs thereto.

X

8-22

STATUS : CLOSED
Open Date: 7/29/2026
Invoice Date: 8/13/2026 10:06:10AM

PINE ALLEY SAW SHOP, INC.
18430 Jamestown Rd
P, O, Box 1580
Jamestown CA, 95327
(209) 984-3863

Repair Order # 10564

CUSTOMER	SERVICE WRITER	SERIAL #		HOURS 1 OUT	HOURS 2 OUT
Farmington Fire #41 Farmington Fire Protection District # 41 P.O. Box 25774 CA-4 Farmington , Ca 95230 United States (209) 886-5321 farmingtonfiredistrict41@outlook.com	-	161781436		0	0
	SALES TYPE Regular or Over the Counter	TAG NUMBER 702	PERMIT	TERMS CC	CUSTOMER PO -
	YEAR / MAKE / MODEL 0 / Saw / Ms 460			TAX CODE TAX	PROMISED DATE 7/29/2026
	TYPE OF UNIT / BRAND / ENGINE MODEL / BAR NUMBER / CHAIN N/A / Stihl / N/A / N/A / N/A				

T	Req	Fill	OEM	Item	Description	Price Each	Your Price	Amount	W	Stat
I	1.00	1.00	STI	1128 180 0910	SWITCH SHAFT	11.99	11.99	11.99	N	P
L	0.50	0.50		Satisfaction Guaranteed	Satisfaction Guaranteed	0.00	0.00	0.00	N	CP

Estimated

Initial:

Final:

Tracking No.

Totals

Item	11.99
Fee	0.00
Unit	0.00
Labor	0.00
Kit	0.00
Misc	0.00
Subtotal	11.99
Shop Fees	0.00
Ship By DEFAULT	0.00
Sales Tax	0.87
Total Invoice	**12.86**
Total Paid	0.00
Balance Due	12.86

Service Requested

not starting triger lock

Repair Order Recommendation

replaced throtle control test run good
Done 7/30/26 ben

Disclaimer:

While the manufacture may warrant the goods sold to the customer, we make no warranties, express of implied.Including any implied warranties of merchantability or fitness, with respect to such goods.

Not responsible for loss or damage in case of fire, theft or any other cause beyond our control.

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and / or your employees permission to operate the unit as necessary for the purpose of testing and / or inspection. An express mechanic's lien is hereby acknowledged on above unit to secure the amount of repairs thereto.

X_____

8.23

STATUS : CLOSED
Open Date: 7/29/2026
Invoice Date: 8/13/2026 10:06:38AM

PINE ALLEY SAW SHOP, INC.
18430 Jamestown Rd
P, O, Box 1580
Jamestown CA, 95327
(209) 984-3863

Repair Order # 10565

CUSTOMER	SERVICE WRITER	SERIAL #		HOURS 1 OUT	HOURS 2 OUT
Farmington Fire #41 Farmington Fire Protection District # 41 P.O. Box 25774 CA-4 Farmington , Ca 95230 United States (209) 886-5321 [redacted]	-	06 1800129		0	0
	SALES TYPE Regular or Over the Counter	TAG NUMBER 787	PERMIT	TERMS CC	CUSTOMER PO -
	YEAR / MAKE / MODEL 0 / Cut off saw / K950			TAX CODE TAX	PROMISED DATE 7/29/2026
	TYPE OF UNIT / BRAND / ENGINE MODEL / BAR NUMBER / CHAIN N/A / Stihl / N/A / N/A / N/A				

T	Req	Fill	OEM	Item	Description	Price Each	Your Price	Amount	W	Stat
I	1.00	1.00	HUSQ	506258103	STARTER PULLEY	29.99	29.99	29.99	N	P
L	0.50	0.50		LABOR	GENERAL LABOR AT SHOP RATE	100.00	100.00	50.00	N	CP
I	2.00	2.00	BRI	792913EA	ROPE #5 by the foot	1.00	1.00	2.00	N	P

Estimated

Initial:

Final:

Tracking No.

Totals

Item	31.99
Fee	0.00
Unit	0.00
Labor	50.00
Kit	0.00
Misc	0.00
Subtotal	81.99
Shop Fees	0.00
Ship By DEFAULT	0.00
Sales Tax	2.32
Total Invoice	84.31
Total Paid	0.00
Balance Due	84.31

Service Requested

pull rope

Repair Order Recommendation

parts on order 7/30/26 ben
instaled new pulley an spring kit, rope test run ok pump gas getting old in unit
done 8/11/26 ben

Disclaimer:

While the manufacture may warrant the goods sold to the customer, we make no warranties, express of implied.Including any implied warranties of merchantability or fitness, with respect to such goods.

Not responsible for loss or damage in case of fire, theft or any other cause beyond our control.

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and / or your employees permission to operate the unit as necessary for the purpose of testing and / or inspection. An express mechanic's lien is hereby acknowledged on above unit to secure the amount of repairs thereto.

X_____

Status: Invoice
Invoice Date: 8/13/2026 10:05AM
Print Date: 8/13/2026

PINE ALLEY SAW SHOP, INC.
18430 Jamestown Rd
P.O. Box 1580
Jamestown CA, 95327
(209) 984-3863

Invoice #: 26852

BILLING ADDRESS

Farmington Fire #41
Farmington Fire Protection District # 41
P.O. Box 25774 CA-4
Farmington , Ca 95230
United States
(209) 886-5321
[redacted]

SHIP ADDRESS

Farmington Fire #41
Farmington Fire Protection District # 41
P.O. Box 25774 CA-4
Farmington , Ca 95230
United States
(209) 886-5321
farmingtonfiredistrict41@outlook.com

Sales Rep	Terms	Tax Code	Customer PO	Sales Type	Ship Date
	CC	TAX	Bryain	Regular or Over the Counter	8/13/2026

Req	Fill	OEM Code	Item No.	Item Description	Bin Location	Price Each	Your Price	Amount
1.00	1.00	STI	7010 516 0000	B&C OIL GALLONS Woodcutter		26.99	26.99	26.99
20.00	20.00	BRI	792913EA	ROPE #5 by the foot		1.00	1.00	20.00
1.00	1.00	STI	7010 871 0249	1 Case of 4 one gallon cans MotoMix		159.99	159.99	159.99
72.00	72.00	STI	33RM	3/8 Pitch .050 Gage Rapid Saw Chain		0.57	0.57	41.04
72.00	72.00	STI	33RD3	3/8 Pitch .050 Gage Low Kickback Carbide Saw Chain		1.59	1.59	114.48

Tax Authority Code

STATE	26.2813

Total Invoice

Items:	362.50
Fees:	0.00
Labor:	0.00
Kits:	0.00
Units:	0.00
Misc:	0.00
Subtotal:	362.50
Ship by DEFAULT	0.00
Sales Tax:	26.28
Total Invoice:	**388.78**
Total Paid:	0.00
Balance Due:	**388.78**

Tracking No.

Invoice Payments

Type	Amount	Date
Open Account	388.78	8/13/26 10:05 am

THANK YOU FOR YOUR BUSINESS

All returns are subject to a 20% restock fee.
No returns without receipt or have been installed.
No returns on electrical items.
No returns after 7 days.
No returns on special orders or close out items.

Disclaimer

On Items that have been Used or Installed - Mechanical, electrical, and gas related items are not returnable if there are visible signs of use/installation that would prevent us from being able resell the item in New / Unused condition.

No returns on Special Orders.

8.25

SAN JOAQUIN COUNTY
ENVIRONMENTAL HEALTH DEPARTMENT
1868 E HAZELTON AVENUE
STOCKTON, CA 95205
Phone: (209) 468-3420

INVOICE

FACILITY ID [redacted]

Return This INVOICE with Your PAYMENT

DATE PRINTED 07/22/2026

FARMINGTON FIRE DISTRICT
P.O. BOX 25
FARMINGTON, CA 95230

RE : FARMINGTON FIRE DISTRICT
25474 E HWY 4
FARMINGTON, CA 95230

Invoice Date	Invoice No	Fee Code	Description	Date of Service	Fee Amount	Amount Outstanding
[redacted]			Program Element #			
9/25/2023	IN0384759	2221	USED OIL ONLY - <5 TONS/YR		$75.00	$75.00
9/25/2023	IN0384759	2399	UNIFIED PROGRAM FAC STATE SURCHARGE FEE		$84.00	$84.00

Total for this Record	$159.00
Payment Due Date	10/31/2023

FINAL NOTICE

TOTAL DUE this Billing Period	$159.00

Please make Checks PAYABLE to: 'EHD' or
Pay online at: https://www.sjgov.org/department/envhealth/fees/online-fee-payment

Penalties will be added to all Permit Fees at the Rate of 100% of the Base Fee 30 Days after the Due Date	For HMBP Fees Penalties will be added at the Rate of 10% 60 Days after the Invoice Date	For all SERVICE FEES Penalties will be added at the Rate of 10% 60 Days after the Invoice Date and each 30 Days thereafter

End of Report

8-26

VFIS®

Glatfelter INSURANCE GROUP®
An AIG company

August 10, 2026

FARMINGTON FIRE PROTECTION DISTRICT
PO BOX 25
FARMINGTON, CA 95230-0000

RE: PAST DUE INVOICE(S) FOR INSURED # : C00657

Dear Insured:

The invoice(s) listed below are now twenty-five (25) days or more past due.

If payment is not received by 08/20/2026, the insurance company will send Direct Notice of Cancellation for non-payment of premium.
Please give this matter your immediate attention in order to avoid loss of coverage.

Please Remit payment to: VFIS
c/o M&T Bank
Box 64904
Baltimore, MD 21264-4904

Thank you for your attention to this matter.

Sincerely,

Tracy L. Blosser
Accounts Receivable Analyst
Email: tblosser@glatfelters.com

CC: PB1: 15970 Cromwell & Ney Insurance Agency Inc
Fax: (209) 838-6738

Past Due Invoice(s):

Cust No.	Policy#	Invoice#	Inv Date	Due Date	Balance Due	Exp Date
[redacted]	[redacted]	[redacted]	05/06/2026	07/13/2026	$2,086.00	06/13/2027
		Invoice Total			**$2,086.00**	

8.27

Certified Stainless Service, Inc. dba West-Mark
2704 RAILROAD AVENUE,
REMIT TO: P.O. BOX 100 (U.S. MAIL)
2704 RAILROAD AVE (UPS or FED EX)
CERES, CA 95307
(209) 537-4747 - Fax (209) 537-1753

PARTS INVOICE

INVOICE #: P125982 0001

INVOICE DATE: 05/11/26

CUSTOMER #: [redacted]

TERMS: N30

Bill To:
FARMINGTON FIRE DISTRICT
25474 HIGHWAY 4
FARMINGTON, CA 95230 US

Ship To:
FARMINGTON FIRE DISTRICT
25474 HIGHWAY 4
FARMINGTON, CA 95230 US

Send to Matt Sowell at FARMINGTONFIREDISTRICT@GMAIL.COM.

Job Number	Est Number	Order Date	Shipped Via	Shipment #	Customer P.O. #
P125982		04/21/26	UPS GROUND 1 BOX	0001	rich-lokey

Item	Part Number	Description	Ordered	UOM	Shipped	Price	Total
001	PART SALES	89040001AKR 1.5" VALVE KIT WOYH COMPOSITE BALL	5.00	EA	5.00	176.71	$883.55
002	PART SALES	89060001 AKR 2,5" VALVE KIT WITH COMPOSITE BALL	5.00	EA	5.00	221.41	$1,107.05
003	PART SALES	89070001 AKR 3" FIELD SERVICE KIT WITH COMPOSITE BALL	1.00	EA	1.00	317.21	$317.21

*A convenience fee of 3% will be charged on all credit card payments.

Prepared by	Received By
DALE	

Sub-Total:	$2,307.81
Shipping:	$42.41
Sales Tax:	$178.86
Total Due (US Funds Only):	$2,529.08

**Parts returned for credit must be accompanied by this invoice and after 10 days are subject to a 30% handling charge. Parts ordered special are not returnable. Defective goods will be repaired or replaced, but no claims allowed for labor or damage. Prices subject to change without notice. This account is subjet to a FINANCE CHARGE for late payment. This charge is computed as an annual PERCENTGE RATE OF 18% (periodic monthly percentage rate of 1.5%) on the total part due balance remaining unpaid 30 days after the date of invoice. US FUNDS ONLY. For additional Terms and Conditions of Service, see www.west-mark.com

8-28

Certified Stainless Service, Inc. dba West-Mark
2704 RAILROAD AVENUE,
REMIT TO: P.O. BOX 100 (U.S. MAIL)
2704 RAILROAD AVE (UPS or FED EX)
CERES, CA 95307
(209) 537-4747 - Fax (209) 537-1753

PARTS INVOICE

INVOICE #: P126245 0001

INVOICE DATE: 06/16/26

CUSTOMER #: [redacted]

TERMS: N30

Bill To:
FARMINGTON FIRE DISTRICT
25474 HIGHWAY 4
FARMINGTON, CA 95230 US

Ship To:
FARMINGTON FIRE DISTRICT
25474 HIGHWAY 4
FARMINGTON, CA 95230 US

Send to Matt Sowell at FARMINGTONFIREDISTRICT@GMAIL.COM.

Job Number	Est Number	Order Date	Shipped Via	Shipment #	Customer P.O. #
P126245		05/14/26	drop shipped	0001	E4-1

Item	Part Number	Description	Ordered	UOM	Shipped	Price	Total
001	PART SALES	599-00093-050 TANK LEVEL TRANSDUCER KIT	1.00	EA	1.00	220.42	$220.42
002	FRI	FREIGHT:IN	22.10	EA	22.10	1.00	$22.10

*A convenience fee of 3% will be charged on all credit card payments.

Prepared by	Received By
DALE	

Sub-Total:	$242.52
Shipping:	$0.00
Sales Tax:	$18.80
Total Due (US Funds Only):	$261.32

**Parts returned for credit must be accompanied by this invoice and after 10 days are subject to a 30% handling charge. Parts ordered special are not returnable. Defective goods will be repaired or replaced, but no claims allowed for labor or damage. Prices subject to change without notice. This account is subjet to a FINANCE CHARGE for late payment. This charge is computed as an annual PERCENTGE RATE OF 18% (periodic monthly percentage rate of 1.5%) on the total part due balance remaining unpaid 30 days after the date of invoice. US FUNDS ONLY. For additional Terms and Conditions of Service, see www.west-mark.com

8-29

WEST-MARK

2704 RAILROAD AVENUE,
REMIT TO: P.O. BOX 100
CERES, CA 95307
(209) 537-4747 - Fax (209) 537-1753

PACKING SLIP:	P126489 0001
SHIP DATE:	06/22/26
CUSTOMER #:	[redacted]
TERMS:	N30

NOT AN INVOICE

Bill To:
FARMINGTON FIRE DISTRICT
25474 HIGHWAY 4
FARMINGTON, CA 95230

Ship To:
FARMINGTON FIRE DISTRICT
25474 HIGHWAY 4
FARMINGTON, CA 95230

Job Number	Est Number	Order Date	Shipped Via	Shipment #	Customer P.O. #
P126489		06/08/26	drop shipped	0001	WT-1

Item	Part Number	Description	Ordered	UOM	Shipped	Cost	Total
001	PART SALES	63196 # 38 WEAR RING E501A SERIAL # 125011	1.00	EA	1.00	27.74	$27.74
002	FRI	FREIGHT:IN	47.74	EA	47.74	1.00	$47.74

Drop shipped

*A convenience fee of 3% will be charged on all credit card payments.

Employee I.D.	Received By
DALE	

Packing slip total: $75.48
*Freight and sales tax not included

**Parts returned for credit must be accompanied by this invoice and after 10 days are subject to a 30% handling charge. Parts ordered special are not returnable. Defective goods will be repaired or replaced, but no claims allowed for labor or damage. Prices subject to change without notice. This account is subjet to a FINANCE CHARGE for late payment. This charge is computed as an annual PERCENTGE RATE OF 18% (periodic monthly percentage rate of 1.5%) on the total part due balance remaining unpaid 30 days after the date of invoice. US FUNDS ONLY. For additional Terms and Conditions of Service . see www.west-mark.com

8.30

Certified Stainless Service, Inc. dba West-Mark
2704 RAILROAD AVENUE,
REMIT TO: P.O. BOX 100 (U.S. MAIL)
2704 RAILROAD AVE (UPS or FED EX)
CERES, CA 95307
(209) 537-4747 - Fax (209) 537-1753

PARTS INVOICE

INVOICE #: P126626 0001

INVOICE DATE: 07/13/26

CUSTOMER #: [redacted]

TERMS: N30

Bill To:
FARMINGTON FIRE DISTRICT
25474 HIGHWAY 4
FARMINGTON, CA 95230 US

Ship To: 0001
FARMINGTON FIRE DISTRICT
25474 HIGHWAY 4
FARMINGTON, CA 95230 US

Send to Matt Sowell at FARMINGTONFIREDISTRICT@GMAIL.COM.

Job Number	Est Number	Order Date	Shipped Via	Shipment #	Customer P.O. #
P126626		06/17/26	DROP SHIP	0001	E4-2

Item	Part Number	Description	Ordered	UOM	Shipped	Price	Total
001	PART SALES	TRANSDUCER KIT CLASS ONE/ HALE 559-00093-050	1.00	EA	1.00	287.30	$287.30
002	FRI	FREIGHT:INBOUND	92.18	EA	92.18	1.00	$92.18

*A convenience fee of 3% will be charged on all credit card payments.

Prepared by	Received By
dale	

Sub-Total:	$379.48
Shipping:	$0.00
Sales Tax:	$29.41
Total Due (US Funds Only):	$408.89

**Parts returned for credit must be accompanied by this invoice and after 10 days are subject to a 30% handling charge. Parts ordered special are not returnable. Defective goods will be repaired or replaced, but no claims allowed for labor or damage. Prices subject to change without notice. This account is subjet to a FINANCE CHARGE for late payment. This charge is computed as an annual PERCENTGE RATE OF 18% (periodic monthly percentage rate of 1.5%) on the total part due balance remaining unpaid 30 days after the date of invoice. US FUNDS ONLY. For additional Terms and Conditions of Service, see www.west-mark.com

ABH/Strike Teams 2026

Name	Date & Time Started	Date & Time Released	Incident Number	ABH or OES	Appartus	Hours	Signed Service Order	Amount Due	Amount Paid	Date Paid
Milton Fire	6/26/2026 1629	6/26/26 2000	TCU 26009312	ABH	WT 4-2	3.5	7/1/2026	678.68		
Columbus Fire	7/20/2026 1807	7/21/26 0845	TCU-000010728	ABH	WT 4-2	14.25	7/21/2026	2763.08		
Chute Fite	7/20/26 1600		XSJ4176C	OES	BR 4-1					
Martell	7/12/2026	7/12/2026	TCU-000005139	ABH	WT 4-2	3.5	7/21/2026	678.66		
Gann Fire	8/3/2026	8/10/2026	TCU-0011483	OES	BR 4-1					
Gann Fire	8/3/2026	8/10/2026	TCU-011483	OES	WT 4-2					
Tinber Fire	8/10/2026	8/17/2026		OES	BR 4-1					
								$ 4,120.42		0

Grants

Grant Requested From	Items Requested	Date Requested	Amount Requested	Granted/Denied	Amount Received
Planet Fitness	Exercise Equipment	5/27/2026			
California Fire Foundation	Wildland Equipment	7/1/2026	$24,996.82		
			$24,996.82		

Get a Feel For What's Happening

There are 5 claims needing payment reconciliation(Payment Received).

Run # or Last Name Search

Inspections

Billing by Status (FRUSA Collection activity)

Billing Status	Total	Fire Department Amount

No data

Payments to Fire Departments

Payment Status	Count	Fire Department Am...

No data

Total Count: 0 **Sum: $0.00**

Claims

Monthly Totals (Aug 2026)	This Month		Last Month		All Year	
Date of last Run Submitted: 08/12/2026	Count	Amo...	Count	Amo...	Count	Amo...
Claims Submitted	2	$825.60	4	$3,784....	16	$16,80...
Payments Received By FRUSA	1	$412.80	5	$4,997....	6	$5,410....
Payment Plans Received By FRUSA	0	$0.00	0	$0.00	0	$0.00
Claims Denied	0	$0.00	0	$0.00	0	$0.00
NON-BILLABLE - (INADEQUATE INFO PROVIDED BY FD)	0	≅ $0.00	0	≅ $0.00	0	≅ $0.00
Drafts	0	≅ $0.00	0	≅ $0.00	1	≅ $412...
Non-Billable (Other)	0	-	0	-	0	-
In Progress	2	-	2	-	10	-

Current Collection Statistics

Claim Status	YTD	Claims	Rate	All Time	Claims	Rate
Collected	$6,763.00	6	100%	$17,256.12	38	86%
Denied	$0.00	0	0%	$1,829.75	6	14%
Non-Billable (No Coverage)	$0.00	0		$2,856.50	9	
Non-Billable (Insufficient Inf...	$0.00	0		$3,454.00	10	

Currently In Progress

	Claims	Total
In Progress	8	$11,059.50

Brief Overview of Fire Recovery Activity

10 8

Operating Budget
FY 2026-2027

San Joaquin County
Joint Radio Users Group

	INCOME		**Source**	
01	Member Income - Dispatch Fees	605,105.45	Income Worksheet	
02	JPA Fee	136,470.00	Income Worksheet	
03	Other Income (AMR Utilities)	12,060.00	Notes	
04	Interest Income - General	100.00		
05	Other Member Income (airtime, equipment, license)	68,956.72	Notes	
	Total Income	822,692.17		
	EXPENDITURES			
21	Dispatch Services	605,105.45	Income Worksheet	
22	Maintenance Contract (2,190.00 x 12 months)	26,280.00		
23	Insurance	7,000.00		
24	Replacement/Upgrade	20,000.00		
25	Utilities (T-1 Lines, Interop Lines, Active 911, Site Lease)	22,023.52	Utilities Worksheet	
26	Tablet Command (Startup 42,000 + Ongoing 26,500)	26,500.00		
27	Auditors Fee	6,000.00		
28	License Fees (DMV)	750.00		
29	Miscellaneous	3,000.00		
30	Comm Trailer	3,000.00		
31	Member Air Time Charges (VZW and ATT)	68,956.72	Notes	
34	Professional Services	2,500.00		
	SubTotal Expenditures	791,115.69		
35	Administration Fee (2% of Budget)	$15,822.31		$1,318.53

Summary

Total Income	$822,692.17
Total Expenditures	$791,115.69
Balance	$31,576.48

INCOME WORKSHEET
2026-2027

San Joaquin County
Joint Radio Users Group

7-31-26

Jurisdiction	Total	Qrtly	EMS	Qrtly	$15.65	FIRE	Qrtly	$30.00	Tot Dispatch	JRUG 5.00	TC Sbus	TC SUB $$	Total All Income	Share
Escalon	1090	273	854			236		$7,080.00	$32,700.00	$5,450.00	2	$1,800.00	$38,150.00	3.99%
Ripon	1727	432	1396	349	$21,847.40	331	83	$9,930.00	$31,777.40	$8,635.00	6	$5,400.00	$40,412.40	6.33%
Farmington	226	57	157			69		$2,070.00	$6,780.00	$1,130.00	1	$900.00	$7,910.00	0.83%
Linden-Peters	694	174	523			171		$5,130.00	$20,820.00	$3,470.00	6	$5,400.00	$24,290.00	2.54%
Clements	362	91	241			121		$3,630.00	$10,860.00	$1,810.00	5	$4,500.00	$12,670.00	1.33%
Woodbridge	1943	486	1399			544		$16,320.00	$58,290.00	$9,715.00	6	$5,400.00	$68,005.00	7.12%
French Camp/Mtn Hse	2388	597	1761			627		$18,810.00	$71,640.00	$11,940.00	2	$1,800.00	$83,580.00	8.75%
Liberty	353	88	253			100		$3,000.00	$10,590.00	$1,765.00	2	$1,800.00	$12,355.00	1.29%
Mokelumne	648	162	473			175		$5,250.00	$19,440.00	$3,240.00	5	$4,500.00	$22,680.00	2.37%
Collegeville	868	217	531			337		$10,110.00	$26,040.00	$4,340.00	2	$1,800.00	$30,380.00	3.18%
Waterloo-Morada	2282	571	1551			731		$21,930.00	$68,460.00	$11,410.00	7	$6,300.00	$79,870.00	8.36%
Thorton	371	93	247			124		$3,720.00	$11,130.00	$1,855.00	3	$2,700.00	$12,985.00	1.36%
Montezuma	845	211	641			204		$6,120.00	$25,350.00	$4,225.00	2	$1,800.00	$29,575.00	3.10%
Manteca Ambulance	12376	3094	12376		$193,684.40	0		$0.00	$193,684.40	$61,880.00			$255,564.40	45.34%
Escalon Ambulance	1121	280	1121		$17,543.65	0		$0.00	$17,543.65	$5,605.00			$23,148.65	4.11%
TOTALS	27294		23524		$233,075.45	3,770		$113,100.00	$605,105.45	$136,470.00	49	$44,100.00	$741,575.45	100.000%

Total All Calls 27294

Incident counts are from last 12 month history

UTILITIES WORKSHEET
2026-2027

San Joaquin County
Joint Radio Users Group

4 Wire E&M Circuits								
		Circuit Number	***From***	***To***	***For***	***Type***	***AMT/Mo***	***Annual***
~~CALNET3~~	~~9391062548~~	~~20FDDA377594-009PT~~	~~7000 Michael Canlis~~	~~Linden~~	~~LPE Voter~~	~~4 Wire~~	~~109.48~~	~~0.00~~
~~CALNET3~~	~~9391032262~~	~~86UCX000014-001PT~~	~~4020 McHenry Ave~~	~~4701 Stoddard Rd~~	~~ESL Voter~~	~~4 Wire~~	~~0~~	~~0.00~~
~~CALNET3~~	~~9391032262~~	~~86UGXS000020-002PT~~	~~911 Tradition St.~~	~~142 S. Stockton Ave.~~	~~Mtn House Voter~~	~~4 Wire~~	~~192~~	~~0.00~~
~~FRONTIER~~		~~559-194-6836-113023-5~~	~~17725 Hwy 26 Linden~~		~~LPE Voter~~	~~4 Wire~~	~~79.62~~	~~0.00~~
~~FRONTIER~~		~~209-197-0088-061418-5~~	~~911 Tradition St.~~	~~142 S. Stockton Ave~~	~~Mtn House Voter~~	~~4 Wire~~	~~63~~	~~0.00~~
T-1 Circuits								
~~CALNET3~~	~~9.391E+09~~	~~86HCQS000578-001PT~~	~~4701 Stoddard Rd~~	~~Ripon 2-1~~	~~B/U Base CMD 5~~	~~T1~~	~~600~~	~~0.00~~
SJCO			MW Agreement	Paid by ARPA Residual Funds for now				
~~CALNET3~~	~~9391032263~~	~~20HCQS000732-001PT~~	~~7000 Michael Canlis~~	~~4701 Stoddard Rd~~	~~Bldg 18~~	~~T1~~	~~480~~	~~0.00~~
~~CALNET3~~	~~9391032264~~	~~20HCQS000763-001PT~~	~~7000 Michael Canlis~~	~~4701 Stoddard Rd~~	~~Bldg 18~~	~~T1~~	~~480~~	~~0.00~~
CALNET3	9391032266	86HCQS000742-001PT	10 S. Aurora St.	4701 Stoddard Rd.	AMR Line	T1	410	4,920.00
CALNET3	9391032267	20HCQS000857-001PT	10 S. Aurora St.	5323 Carpenter St.	AMR Line	T1	180	2,160.00
CALNET3	9391032269	20HCQS000895-001PT	10 S. Aurora St.	2505 Hammer Ln.	AMR Line	T1	235	2,820.00
CALNET3		20HCQS001063-001PT	10 S. Aurora St.	114 W. Main St. Lodi	AMR Line	T1	180	2,160.00
							Tot AMR	12,060.00
Sites								
		Site Rental	Bear Mountain		Command 3		195	2,340.00
AT&T Firstnet		Interop Lines			C1,CMD 3,5,6	(43.24x4)	173	2,075.52
Active 911								5,548.00
					Total Utilities			$22,023.52

NOTES 1
2026-2027

San Joaquin County
Joint Radio Users Group

	Other Member Income	
VZW 4G	21 Lines @ 38.01=798.21/mo x 12mo =	9,578.52
VZW 5G	10 Lines @ 20.22=202-20/mo x 12mo =	2,426.20
ATT	24 lines @ 54.00=1,728/mo x 12mo = x 12 mo =	15,552.00
TC Tablet Subs	46 Tablet Subscriptions @ 900.00 ea = 38,700.00	41,400.00
	Total Other Member Income	68,956.72
	Income from AMR reimbursement for T-1 Lines	12,060.00

	Recap of Changes for 26-27
Utilities	Deleted T-1 lines resulting from contract with SJCo (annual savings 18,720)
Notes	Updates VZW Lines (Other Member Income)
Notes	Updated AT&T Lines (Other Member Income)
Notes	Added Tablet Command Subscriprion Income from Agencies (Other Member Income)

Under the new SFD Contract, Dispatch fees are determined by previous year statistics. These total annual fees are billed quarterly. In turn, each agency will be invoiced on a quarterly basis by dividing their annual incident count by 4 equal installments. The breakdon of annual incident counts are found on the Income worksheet. It is my strong reccomendation that we match our billing frequency with what we are being invoiced from Stc

Total SFD Annual invoice for 2026-2027	$602,375.45
Quarterly Invoiced amount from SFD	$150,593.87

ɔckton Fire Department (Quarterly) to ensure we have sufficient funds to meet all obligations.

NOTES 2
FY 26-27

AGENCY Amount to be Invoiced

AGENCY	Total Incidents	EMS	FIRE		Dispatch Fee	JRUG @ 5.00	QTRLY Total	Monthly
ESL	273			273 Incidents X 30.00= 8,190.00	$8,190.00	$1,365.00	$9,555.00	3,185.00
RIP		349	83	349 EMS X 15.65= 5,461.85 83 Fire X 30.00= 2,490.00	$7,951.85	$2,160.00	$10,111.85	3,370.62
FAR	57			57 Incidents X 30.00= 1,710.00	$1,710.00	$285.00	$1,995.00	665.00
LPE	174			174 Incidents X 30.00= 5,220.00	$5,220.00	$870.00	$6,090.00	2,030.00
CLE	91			91 Incidents X 30.00= 2,730.00	$2,730.00	$455.00	$3,185.00	1,061.67
WOO	486			486 Incidents X 30.00= 14,580.00	$14,580.00	$2,430.00	$17,010.00	5,670.00
FRC	597			597 Incidents X 30.00= 17,910.00	$17,910.00	$2,985.00	$20,895.00	6,965.00
LIB	88			88 Incidents X 30.00= 2,650.00	$2,650.00	$440.00	$3,090.00	1,030.00
MKE	162			162 Incidents X 30.00= 4,860.00	$4,860.00	$810.00	$5,670.00	1,890.00
CGV	217			217 Incidents X 30.00= 6,510.00	$6,510.00	$1,085.00	$7,595.00	2,531.67
WMR	571			571 Incidents X 30.00= 17,130.00	$17,130.00	$2,855.00	$19,985.00	6,661.67
THO	93			93 Incidents X 30.00= 2,790.00	$2,790.00	$465.00	$3,255.00	1,085.00
ZUM	211			211 Incidents X 30.00= 6,330.00	$6,330.00	$1,055.00	$7,385.00	2,461.67
MDA	3094	3094		3094 Incidents X 30.00= 48,421.10	$48,421.10	$15,470.00	$63,891.10	21,297.03
ECA	280	280		280 Incidents X 30.00= 4,382.00	$4,382.00	$1,400.00	$5,782.00	1,927.33
				TOTALS	$151,364.95	$34,130.00	$185,494.95	