

**COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET**

**ESPARTO FIRE PROTECTION DISTRICT - FUND #8031**

Prepared by: Monica Burns Date: 02/12/2026

I hereby certify that the articles or services described by the invoices were necessary for use by the Department.

**APPROVED BY BOARD MEMBERS OR AUTHORIZED SIGNATOR(S):**

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TOTALS BY ACCOUNT NUMBER	
CHECK REQUEST	AMOUNT
<b>2025-26</b>	
510020 - COMMUNICATIONS	\$166.23
510040 - HOUSEHOLD EXPENSE	\$650.14
510070 - MAINTENANCE-EQUIPMENT	\$6,750.59
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$1,189.89
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	\$6,946.61
510090 - MEMBERSHIPS	\$638.35
510100 - MISCELLANEOUS EXPENSE	\$27.64
510111 - OFFICE EXPENSE-POSTAGE	\$106.90
510190 - MINOR EQUIPMENT	\$4,309.05
510201 - TRANSPORTATION & TRAVEL-FUEL	\$430.24
510220 - UTILITIES	\$1,323.15
510252 - PROF & SPECIAL SERVICES-INFO TECH SVCS	\$354.24
510256 - PROF & SPECIAL SERVICES-LEGAL SERVICES	\$4,553.03
<b>TOTAL 2025-26 CHECK REQUEST</b>	<b>\$27,446.06</b>

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
<b>2025-26</b>	
ALLIED COMPUTER SOLUTIONS INC	\$300.00
AT&T	\$101.62
BEST BEST & KRIEGER LLP	\$4,553.03
CORO MEDICAL LLC	\$6,842.55
ESPARTO COMMUNITY SERVICE DIST	\$235.82
INTERSTATE OIL COMPANY	\$430.24
LN CURTIS & SONS	\$4,221.11
MCKENZIE HARDWARE	\$469.74
PACIFIC GAS & ELECTRIC CO	\$1,087.33
T-MOBILE USA	\$64.61
UNITED FLEET MAINTENANCE	\$5,957.19
US BANCORP CARD SERVICES INC	\$2,904.66
WASTE MANAGEMENT OF WOODLAND	\$278.16
<b>TOTAL 2025-26 CHECK REQUEST</b>	<b>\$27,446.06</b>

CaIPERS TRANSFER	AMOUNT
<b>2025-26</b>	
<b>TOTAL 2025-26 TRANSFER REQUEST</b>	<b>\$0.00</b>
<b>TOTAL CLAIMS REQUEST (CHECKS &amp; TRANSFER)</b>	<b>\$27,446.06</b>

**CHECK REQUEST DETAIL**  
**FISCAL YEAR 2025-26**

Account	Vendor Name	Invoice No	Amount	Invoice Date	Vendor Total
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	ALLIED COMPUTER SOLUTIONS INC	28768	\$300.00	01/27/2026	\$300.00
510020 - COMMUNICATIONS	AT&T	000024759489	\$101.62	02/02/2026	\$101.62
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	BEST BEST & KRIEGER LLP	1052406	\$4,553.03	02/04/2026	\$4,553.03
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	CORO MEDICAL LLC	PS-INV269646	\$6,842.55	01/14/2026	\$6,842.55
510220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	02/26 ACCOUNT 52	\$106.54	01/26/2026	
510220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	02/26 ACCOUNT 87	\$129.28	01/26/2026	\$235.82
510201 - TRANSPORTATION & TRAVEL-FUEL	INTERSTATE OIL COMPANY	T676303-IN	\$430.24	01/28/2026	\$430.24
510190 - MINOR EQUIPMENT	LN CURTIS & SONS	INV1036381	\$4,221.11	02/05/2026	\$4,221.11
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	091807	\$68.31	01/02/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	091808	\$10.29	01/02/2026	
510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	091809	\$24.37	01/02/2026	
510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	091821	\$3.06	01/04/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	091847	\$86.05	01/06/2026	
510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	091943	\$11.74	01/13/2026	
510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	091945	\$24.66	01/13/2026	
510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	091962	\$2.35	01/14/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	091987	\$49.20	01/15/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	091995	\$225.21	01/15/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	092005	-\$82.64	01/16/2026	
510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	092055	\$32.15	01/20/2026	
510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	092090	\$9.86	01/22/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	092095	\$5.13	01/22/2026	\$469.74
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	01/2026 - 1801239032-6	\$118.36	01/29/2026	
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	01/2026 - 7260073538-4	\$848.96	01/29/2026	
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	01/2026 - 8426960203-7	\$120.01	01/29/2026	\$1,087.33
510020 - COMMUNICATIONS	T-MOBILE USA	02/26 - 983733050	\$64.61	02/02/2026	\$64.61
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	5881	\$1,795.64	01/19/2026	
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	5923	\$1,249.66	01/26/2026	
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	5950	\$2,602.44	02/03/2026	
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	5952	\$309.45	02/03/2026	\$5,957.19

Account	Vendor Name	Invoice No	Amount	Invoice Date	Vendor Total
510040 - HOUSEHOLD EXPENSE	US BANCORP CARD SERVICES INC	01/26 - 48669145555138	\$347.61	01/26/2026	
510070 - MAINTENANCE-EQUIPMENT	US BANCORP CARD SERVICES INC	01/26 - 48669145555138	\$734.24	01/26/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	US BANCORP CARD SERVICES INC	01/26 - 48669145555138	\$828.34	01/26/2026	
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	US BANCORP CARD SERVICES INC	01/26 - 48669145555138	\$104.06	01/26/2026	
510090 - MEMBERSHIPS	US BANCORP CARD SERVICES INC	01/26 - 48669145555138	\$638.35	01/26/2026	
510100 - MISCELLANEOUS EXPENSE	US BANCORP CARD SERVICES INC	01/26 - 48669145555138	\$27.64	01/26/2026	
510111 - OFFICE EXPENSE-POSTAGE	US BANCORP CARD SERVICES INC	01/26 - 48669145555138	\$106.90	01/26/2026	
510190 - MINOR EQUIPMENT	US BANCORP CARD SERVICES INC	01/26 - 48669145555138	\$63.28	01/26/2026	
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	US BANCORP CARD SERVICES INC	01/26 - 48669145555138	\$54.24	01/26/2026	<b>\$2,904.66</b>
510040 - HOUSEHOLD EXPENSE	WASTE MANAGEMENT OF WOODLAND	0915894-2549-4	\$278.16	02/04/2026	<b>\$278.16</b>
	<b>TOTAL</b>		<b>\$27,446.06</b>		<b>\$27,446.06</b>