

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns Date: 01/12/2026

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):



TOTALS BY ACCOUNT NUMBER	
CHECK REQUEST	AMOUNT
2025-26	
510010 - CLOTHING & PERSONAL SUPPLIES	\$689.02
510020 - COMMUNICATIONS	\$101.27
510040 - HOUSEHOLD EXPENSE	\$278.16
510070 - MAINTENANCE-EQUIPMENT	\$1,978.62
510201 - TRANSPORTATION & TRAVEL-FUEL	\$830.69
TOTAL 2025-26 CHECK REQUEST	\$3,877.76

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2025-26	
AT&T	\$101.27
CASCADE FIRE EQUIPMENT CO	\$689.02
INTERSTATE OIL COMPANY	\$830.69
UNITED FLEET MAINTENANCE	\$1,978.62
WASTE MANAGEMENT OF WOODLAND	\$278.16
TOTAL 2025-26 CHECK REQUEST	\$3,877.76

CaIPERS TRANSFER	AMOUNT
2025-26	
TOTAL 2025-26 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$3,877.76

CHECK REQUEST DETAIL
FISCAL YEAR 2025-26

Account	Vendor Name	Invoice No	Amount	Invoice Date	Vendor Total
510020 - COMMUNICATIONS	AT&T	000024607586	\$101.27	01/02/2026	\$101.27
510010 - CLOTHING & PERSONAL SUPPLIES	CASCADE FIRE EQUIPMENT CO	INV22484	\$689.02	01/09/2026	\$689.02
510201 - TRANSPORTATION & TRAVEL-FUEL	INTERSTATE OIL COMPANY	T694177-IN	\$830.69	01/06/2026	\$830.69
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	5829	\$1,978.62	01/05/2026	\$1,978.62
510040 - HOUSEHOLD EXPENSE	WASTE MANAGEMENT OF WOODLAND	0911813-2549-8	\$278.16	01/06/2026	\$278.16
	TOTAL		\$3,877.76		\$3,877.76