

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns Date: 03/12/2026

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	
510020 - COMMUNICATIONS	\$165.61
510030 - FOOD	\$40.18
510040 - HOUSEHOLD EXPENSE	\$441.29
510070 - MAINTENANCE-EQUIPMENT	\$435.32
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$58.64
510180 - TRAINING	\$16.00
510190 - MINOR EQUIPMENT	\$258.46
510201 - TRANSPORTATION & TRAVEL-FUEL	\$1,307.60
510220 - UTILITIES	\$1,198.35
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$285.00
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	\$1,367.17
TOTAL 2025-26 CHECK REQUEST	\$5,573.62

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2025-26	
ALLIED COMPUTER SOLUTIONS INC	\$225.00
AT&T	\$101.00
BEST BEST & KRIEGER LLP	\$1,367.17
ESPARTO COMMUNITY SERVICE DIST	\$280.77
INTERSTATE OIL COMPANY	\$1,307.60
MCKENZIE HARDWARE	\$580.49
PACIFIC GAS & ELECTRIC CO	\$917.58
THE RADIO GUYS INC	\$299.76
T-MOBILE USA	\$64.61
US BANCORP CARD SERVICES INC	\$151.48
WASTE MANAGEMENT OF WOODLAND	\$278.16
TOTAL 2025-26 CHECK REQUEST	\$5,573.62

CaIPERS TRANSFER	AMOUNT
2025-26	
TOTAL 2025-26 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$5,573.62

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	28848	\$225.00	02/12/2026	\$225.00
510020 - COMMUNICATIONS	AT&T	000024894437	\$101.00	03/02/2026	\$101.00
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	BEST BEST & KRIEGER LLP	1054728	\$1,367.17	03/03/2026	\$1,367.17
510220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	03/26 ACCOUNT 52	\$149.94	03/01/2026	
510220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	03/26 ACCOUNT 87	\$130.83	03/01/2026	\$280.77
510201 - TRANSPORTATION & TRAVEL-FUEL	INTERSTATE OIL COMPANY	T676419-IN	\$1,307.60	02/17/2026	\$1,307.60
510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	092161	\$286.84	01/27/2026	
510180 - TRAINING	MCKENZIE HARDWARE	092174	\$16.00	01/28/2026	
510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	092185	\$34.30	01/28/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	092252	\$25.99	02/02/2026	
510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	092255	\$49.64	02/02/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	092256	\$14.99	02/02/2026	
510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	092375	\$34.31	02/10/2026	
510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	092497	\$27.86	02/19/2026	
510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	092520	\$72.90	02/20/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	092533	\$17.66	02/21/2026	\$580.49
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	02/2026 - 1801239032-6	\$97.67	02/27/2026	
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	02/2026 - 7260073538-4	\$715.12	02/27/2026	
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	02/2026 - 8426960203-7	\$104.79	02/27/2026	\$917.58
510070 - MAINTENANCE-EQUIPMENT	THE RADIO GUYS INC	26924	\$75.61	02/11/2026	
510190 - MINOR EQUIPMENT	THE RADIO GUYS INC	26924	\$224.15	02/11/2026	\$299.76
510020 - COMMUNICATIONS	T-MOBILE USA	03/26 - 983733050	\$64.61	03/05/2026	\$64.61
510030 - FOOD	US BANCORP CARD SERVICES INC	02/26 - 48669145555138	\$40.18	02/25/2026	
510040 - HOUSEHOLD EXPENSE	US BANCORP CARD SERVICES INC	02/26 - 48669145555138	\$40.59	02/25/2026	
510070 - MAINTENANCE-EQUIPMENT	US BANCORP CARD SERVICES INC	02/26 - 48669145555138	\$10.71	02/25/2026	
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	US BANCORP CARD SERVICES INC	02/26 - 48669145555138	\$60.00	02/25/2026	\$151.48
510040 - HOUSEHOLD EXPENSE	WASTE MANAGEMENT OF WOODLAND	0922045-2549-4	\$278.16	03/06/2026	\$278.16
	TOTAL		\$5,573.62		\$5,573.62