

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET**ESPARTO FIRE PROTECTION DISTRICT - FUND #8031**Prepared by: Monica Burns Date: 10/8/2026

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
2026-27	
510020 - COMMUNICATIONS	\$146.11
510030 - FOOD	\$408.08
510040 - HOUSEHOLD EXPENSE	\$175.15
510070 - MAINTENANCE-EQUIPMENT	\$921.12
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$5,027.47
510190 - MINOR EQUIPMENT	\$2,939.44
510200 - TRANSPORTATION AND TRAVEL	\$171.82
510201 - TRANSPORTATION & TRAVEL-FUEL	\$2,049.60
510220 - UTILITIES	\$1,664.60
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$233.90
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL	\$964.10
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	\$133.98
526020 - TAXES AND ASSESSMENTS	\$1,626.72
526035 - VOLUNTEER FIREMEN	\$8,834.81
(blank)	\$25,296.90
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$25,296.90

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2026-27	
ALLIED COMPUTER SOLUTIONS INC	\$150.00
BEST BEST & KRIEGER LLP	\$964.10
County of Yolo Department of Financial Services	\$1,626.72
ESPARTO COMMUNITY SERVICE DIST	\$398.57
ESPARTO VOLUNTEER FIRE DEPT	\$8,941.22
INTERSTATE OIL COMPANY	\$1,529.84
MCKENZIE HARDWARE	\$346.68
PACIFIC GAS & ELECTRIC CO	\$1,266.03
PRYOR ENTERPRISES LLC DBA EVERGREEN ENTERPRISES TREE SERVICES	\$4,900.00
T-MOBILE USA	\$66.11
UNITED FLEET MAINTENANCE	\$694.91
US BANCORP CARD SERVICES INC	\$4,412.72
TOTAL 2026-27 CHECK REQUEST	\$25,296.90

CHECK REQUEST DETAIL
FISCAL YEAR 2026-27

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Vendor Total
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	13601	ALLIED COMPUTER SOLUTIONS INC	29455	\$150.00	09/10/2026	\$150.00
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL	10/8/2026	BEST BEST & KRIEGER LLP	1074964	\$964.10	10/04/2026	\$964.10
526020 - TAXES AND ASSESSMENTS	29126	County of Yolo Department of Financial Services	26/27-049-297-001-000	\$813.36	10/08/2026	
526020 - TAXES AND ASSESSMENTS	29126	County of Yolo Department of Financial Services	26/27-049-297-002-000	\$813.36	10/08/2026	\$1,626.72
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	10/26 ACCOUNT 52	\$168.54	10/01/2026	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	10/26 ACCOUNT 87	\$230.03	10/01/2026	\$398.57
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	26-009	\$8,399.00	09/14/2026	
510030 - FOOD	13298	ESPARTO VOLUNTEER FIRE DEPT	26-010	\$53.00	09/18/2026	
510030 - FOOD	13298	ESPARTO VOLUNTEER FIRE DEPT	26-011	\$53.41	10/05/2026	
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	26-012	\$435.81	10/05/2026	\$8,941.22
510201 - TRANSPORTATION & TRAVEL-FUEL	12997	INTERSTATE OIL COMPANY	T696348-IN	\$1,529.84	09/04/2026	\$1,529.84
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	095358	\$65.57	08/30/2025	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	095378	\$19.48	09/01/2026	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	095457	\$9.21	09/05/2026	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	095458	\$23.14	09/05/2026	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	095464	\$7.50	09/06/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	095523	\$4.28	09/11/2026	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	095541	\$18.22	09/13/2026	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	095646	\$72.87	09/21/2026	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	095670	\$85.74	09/23/2026	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	095698	\$2.53	09/24/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	095705	\$38.14	09/25/2026	\$346.68
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	09/2026 - 1395658503-1	\$220.99	09/22/2026	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	09/2026 - 1801239032-6	\$84.13	09/28/2026	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	09/2026 - 7260073538-4	\$903.57	09/28/2026	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	09/2026 - 8426960203-7	\$57.34	09/28/2026	\$1,266.03
510071 - MAINTENANCE-BUILDING IMPROVEMENT	28939	PRYOR ENTERPRISES LLC DBA EVERGREEN ENTERPRISES TREE SERVICES	911647547	\$4,900.00	09/03/2026	\$4,900.00
510020 - COMMUNICATIONS	14798	T-MOBILE USA	983733050-51	\$66.11	10/01/2026	\$66.11
510070 - MAINTENANCE-EQUIPMENT	28983	UNITED FLEET MAINTENANCE	6775	\$694.91	09/03/2026	\$694.91
510020 - COMMUNICATIONS	10380	US BANCORP CARD SERVICES INC	09/26 - 48669145555138	\$80.00	09/25/2026	
510030 - FOOD	10380	US BANCORP CARD SERVICES INC	09/26 - 48669145555138	\$301.67	09/25/2026	
510040 - HOUSEHOLD EXPENSE	10380	US BANCORP CARD SERVICES INC	09/26 - 48669145555138	\$124.58	09/25/2026	
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	10380	US BANCORP CARD SERVICES INC	09/26 - 48669145555138	\$133.98	09/25/2026	\$4,412.72
		TOTAL		\$25,296.90		\$25,296.90