

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns

Date: 05/14/2026

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	
501130 - HEALTH INSURANCE	\$3,187.37
510020 - COMMUNICATIONS	\$166.09
510040 - HOUSEHOLD EXPENSE	\$364.83
510070 - MAINTENANCE-EQUIPMENT	\$7,481.76
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$195.98
510100 - MISCELLANEOUS EXPENSE	\$325.90
510110 - OFFICE EXPENSE	\$23.58
510190 - MINOR EQUIPMENT	\$12,101.46
510201 - TRANSPORTATION & TRAVEL-FUEL	\$1,270.70
510220 - UTILITIES	\$781.90
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$1,847.99
TOTAL 2025-26 CHECK REQUEST	\$27,747.56

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2025-26	
ALLIED COMPUTER SOLUTIONS INC	\$1,800.00
AT&T	\$101.34
CASCADE FIRE EQUIPMENT CO	\$336.67
ESPARTO COMMUNITY SERVICE DIST	\$297.82
INTERSTATE OIL COMPANY	\$1,270.70
MCKENZIE HARDWARE	\$265.64
PACIFIC GAS & ELECTRIC CO	\$484.08
T-MOBILE USA	\$64.75
UNITED FLEET MAINTENANCE	\$673.19
UNITED HEALTHCARE INSURANCE COMPANY	\$239.06
US BANCORP CARD SERVICES INC	\$18,987.84
WASTE MANAGEMENT OF WOODLAND	\$278.16
WESTERN HEALTH ADVANTAGE	\$2,948.31
TOTAL 2025-26 CHECK REQUEST	\$27,747.56

CaIPERS TRANSFER	AMOUNT
2025-26	
TOTAL 2025-26 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$27,747.56

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	29104	\$1,800.00	05/01/2026	\$1,800.00
510020 - COMMUNICATIONS	AT&T	000025194499	\$101.34	05/02/2026	\$101.34
510070 - MAINTENANCE-EQUIPMENT	CASCADE FIRE EQUIPMENT CO	INV24894	\$336.67	05/07/2026	\$336.67
510220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	05/26 ACCOUNT 52	\$123.59	05/01/2026	
510220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	05/26 ACCOUNT 87	\$174.23	05/01/2026	\$297.82
510201 - TRANSPORTATION & TRAVEL-FUEL	INTERSTATE OIL COMPANY	T694232-IN	\$891.89	04/14/2026	
510201 - TRANSPORTATION & TRAVEL-FUEL	INTERSTATE OIL COMPANY	T694979-IN	\$378.81	05/01/2026	\$1,270.70
510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	093068	\$31.08	03/29/2026	
510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	093089	\$15.00	03/30/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	093126	\$28.95	04/01/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	093366	\$67.06	04/16/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	093477	\$99.97	04/24/2026	
510110 - OFFICE EXPENSE	MCKENZIE HARDWARE	093501	\$23.58	04/25/2026	\$265.64
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	04/2026 - 1801239032-6	\$33.24	04/26/2026	
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	04/2026 - 7260073538-4	\$441.46	04/28/2026	
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	04/2026 - 8426960203-7	\$9.38	04/28/2026	\$484.08
510020 - COMMUNICATIONS	T-MOBILE USA	05/26 - 983733050	\$64.75	05/04/2026	\$64.75
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	6293	\$260.59	04/24/2026	
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	6294	\$412.60	04/24/2026	\$673.19
501130 - HEALTH INSURANCE	UNITED HEALTHCARE INSURANCE CO	TBD	\$239.06	05/14/2026	\$239.06
510040 - HOUSEHOLD EXPENSE	US BANCORP CARD SERVICES INC	04/26 - 48669145555138	\$40.59	04/27/2026	
510070 - MAINTENANCE-EQUIPMENT	US BANCORP CARD SERVICES INC	04/26 - 48669145555138	\$6,471.90	04/27/2026	
510100 - MISCELLANEOUS EXPENSE	US BANCORP CARD SERVICES INC	04/26 - 48669145555138	\$325.90	04/27/2026	
510190 - MINOR EQUIPMENT	US BANCORP CARD SERVICES INC	04/26 - 48669145555138	\$12,101.46	04/27/2026	
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	US BANCORP CARD SERVICES INC	04/26 - 48669145555138	\$47.99	04/27/2026	\$18,987.84
510040 - HOUSEHOLD EXPENSE	WASTE MANAGEMENT OF WOODLAND	0928154-2549-8	\$278.16	05/05/2026	\$278.16
501130 - HEALTH INSURANCE	WESTERN HEALTH ADVANTAGE	0004305839	\$2,948.31	05/10/2026	\$2,948.31
	TOTAL		\$27,747.56		\$27,747.56