

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns Date: 04/09/2026

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	\$78.05
510020 - COMMUNICATIONS	\$169.25
510040 - HOUSEHOLD EXPENSE	\$610.70
510051 - INSURANCE-PUBLIC LIABILITY	\$1,000.00
510070 - MAINTENANCE-EQUIPMENT	\$3,588.73
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$55.74
510110 - OFFICE EXPENSE	\$99.16
510190 - MINOR EQUIPMENT	\$20.37
510200 - TRANSPORTATION AND TRAVEL	\$9.00
510201 - TRANSPORTATION & TRAVEL-FUEL	\$612.70
510220 - UTILITIES	\$1,007.26
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$997.38
TOTAL 2025-26 CHECK REQUEST	\$8,248.34

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2025-26	
AT&T	\$101.78
ESPARTO COMMUNITY SERVICE DIST	\$279.22
INTERSTATE OIL COMPANY	\$612.70
LN CURTIS & SONS	\$278.85
MCKENZIE HARDWARE	\$164.55
PACIFIC GAS & ELECTRIC CO	\$728.04
T-MOBILE USA	\$67.47
UNITED FLEET MAINTENANCE	\$3,538.35
US BANCORP CARD SERVICES INC	\$1,199.22
WASTE MANAGEMENT OF WOODLAND	\$278.16
YCPARMIA	\$1,000.00
TOTAL 2025-26 CHECK REQUEST	\$8,248.34

CalPERS TRANSFER	AMOUNT
2025-26	
TOTAL 2025-26 TRANSFER REQUEST	\$0.00

TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$8,248.34
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CHECK REQUEST DETAIL
FISCAL YEAR 2025-26

Account	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510020 - COMMUNICATIONS	AT&T	000025048719	\$101.78	04/02/2026	04/30/2026	\$101.78
510220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	04/26 ACCOUNT 52	\$123.59	04/01/2026	04/30/2026	
510220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	04/26 ACCOUNT 87	\$155.63	04/01/2026	04/30/2026	\$279.22
510201 - TRANSPORTATION & TRAVEL-FUEL	INTERSTATE OIL COMPANY	T676351-IN	\$612.70	03/11/2026	03/26/2026	\$612.70
510040 - HOUSEHOLD EXPENSE	LN CURTIS & SONS	INV1053724	\$278.85	03/30/2026	04/29/2026	\$278.85
510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	092600	\$7.06	02/26/2026	04/25/2026	
510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	092616	\$50.38	02/27/2026	04/25/2026	
510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	092708	\$20.37	03/05/2026	04/25/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	092874	\$55.74	03/17/2026	04/25/2026	
510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	092927	\$31.00	03/19/2026	04/25/2026	\$164.55
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	03/2026 - 1801239032-6	\$69.17	03/30/2026	04/16/2026	
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	03/2026 - 7260073538-4	\$595.08	03/30/2026	04/16/2026	
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	03/2026 - 8426960203-7	\$63.79	03/30/2026	04/16/2026	\$728.04
510020 - COMMUNICATIONS	T-MOBILE USA	04/26 - 983733050	\$67.47	04/02/2026	04/22/2026	\$67.47
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	5860	\$941.40	01/14/2026	02/14/2026	
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	6158	\$173.73	03/24/2026	04/24/2026	
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	6159	\$100.73	03/24/2026	04/24/2026	
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	6165	\$1,332.24	03/26/2026	04/26/2026	
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	6167	\$990.25	03/26/2026	04/26/2026	\$3,538.35
510010 - CLOTHING & PERSONAL SUPPLIES	US BANCORP CARD SERVICES INC	03/26 - 48669145555138	78.05	03/25/2026	04/06/2026	
510040 - HOUSEHOLD EXPENSE	US BANCORP CARD SERVICES INC	03/26 - 48669145555138	15.63	03/25/2026	04/06/2026	
510110 - OFFICE EXPENSE	US BANCORP CARD SERVICES INC	03/26 - 48669145555138	99.16	03/25/2026	04/06/2026	
510200 - TRANSPORTATION AND TRAVEL	US BANCORP CARD SERVICES INC	03/26 - 48669145555138	9.00	03/25/2026	04/06/2026	
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	US BANCORP CARD SERVICES INC	03/26 - 48669145555138	997.38	03/25/2026	04/06/2026	\$1,199.22
510040 - HOUSEHOLD EXPENSE	WASTE MANAGEMENT OF WOODLAND	0926103-2549-7	278.16	04/03/2026	04/30/2026	\$278.16
510051 - INSURANCE-PUBLIC LIABILITY	YCPARMIA	2526-145	\$1,000.00	03/25/2026	04/25/2026	\$1,000.00
	TOTAL		\$8,248.34			\$8,248.34