COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns Date: 09/10/2026

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	$233.40
510030 - FOOD	$90.31
510040 - HOUSEHOLD EXPENSE	$367.33
510070 - MAINTENANCE-EQUIPMENT	$1,140.09
510071 - MAINTENANCE-BUILDING IMPROVEMENT	$65.96
510190 - MINOR EQUIPMENT	$1,928.20
510200 - TRANSPORTATION AND TRAVEL	$379.19
510201 - TRANSPORTATION & TRAVEL-FUEL	$190.61
510220 - UTILITIES	$2,015.00
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERV	$301.80
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICE	$1,358.60
526035 - VOLUNTEER FIREMEN	$27,587.27
TOTAL 2026-27 CHECK REQUEST	**$35,657.76**
CalPERS TRANSFER	**AMOUNT**
2026-27	
SSA 218 - ANNUAL FEE	$60.00
TOTAL 2026-27 TRANSFER REQUEST	**$60.00**
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	**$35,717.76**

TOTALS BY VENDOR	
CHECK REQUEST	**AMOUNT**
2026-27	
ALLIED COMPUTER SOLUTIONS INC	$301.80
AT&T	$87.29
BEST BEST & KRIEGER LLP	$1,358.60
ESPARTO COMMUNITY SERVICE DIST	$455.92
ESPARTO VOLUNTEER FIRE DEPT	$27,587.27
MCKENZIE HARDWARE	$119.48
PACIFIC GAS & ELECTRIC CO	$1,559.08
T-MOBILE USA	$66.11
UNITED FLEET MAINTENANCE	$1,140.09
US BANCORP CARD SERVICES INC	$2,703.96
WASTE MANAGEMENT OF WOODLAND	$278.16
TOTAL 2026-27 CHECK REQUEST	**$35,657.76**

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	29309	$301.80	08/14/2026	**$301.80**
510020 - COMMUNICATIONS	11001	AT&T	000025777070	$87.29	09/02/2026	**$87.29**
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	15853	BEST BEST & KRIEGER LLP	1071976	$516.00	09/02/2026	
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	15853	BEST BEST & KRIEGER LLP	1071977	$842.60	09/02/2026	**$1,358.60**
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	09/26 ACCOUNT 52	$160.79	09/01/2026	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	09/26 ACCOUNT 87	$295.13	09/01/2026	**$455.92**
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	26-006	$7,065.20	08/25/2026	
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	26-007	$9,693.18	08/25/2026	
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	26-008	$10,828.89	08/25/2026	**$27,587.27**
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	095159	$53.52	08/18/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	095186	$65.96	08/19/2026	**$119.48**
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	08/2026 - 1395658503-1	$270.53	08/21/2026	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	08/2026 - 1801239032-6	$129.74	08/26/2026	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	08/2026 - 7260073538-4	$1,116.58	08/27/2026	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	08/2026 - 8426960203-7	$42.23	08/27/2026	**$1,559.08**
510020 - COMMUNICATIONS	14798	T-MOBILE USA	983733050-50	$66.11	09/01/2026	**$66.11**
510070 - MAINTENANCE-EQUIPMENT	28983	UNITED FLEET MAINTENANCE	6728	$1,140.09	08/26/2026	**$1,140.09**
510020 - COMMUNICATIONS	10380	US BANCORP CARD SERVICES INC	08/26 - 48669145555138	$80.00	08/25/2026	
510030 - FOOD	10380	US BANCORP CARD SERVICES INC	08/26 - 48669145555138	$90.31	08/25/2026	
510040 - HOUSEHOLD EXPENSE	10380	US BANCORP CARD SERVICES INC	08/26 - 48669145555138	$35.65	08/25/2026	
510190 - MINOR EQUIPMENT	10380	US BANCORP CARD SERVICES INC	08/26 - 48669145555138	$1,928.20	08/25/2026	
510200 - TRANSPORTATION AND TRAVEL	10380	US BANCORP CARD SERVICES INC	08/26 - 48669145555138	$379.19	08/25/2026	
510201 - TRANSPORTATION & TRAVEL-FUEL	10380	US BANCORP CARD SERVICES INC	08/26 - 48669145555138	$190.61	08/25/2026	**$2,703.96**
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0940577-2549-4	$278.16	09/03/2026	**$278.16**
		TOTAL		**$35,657.76**		**$35,657.76**