COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns Date: 08/13/2026

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):

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TOTALS BY ACCOUNT NUMBER	
CHECK REQUEST	**AMOUNT**
2026-27	
501130 - HEALTH INSURANCE	$3,187.37
510020 - COMMUNICATIONS	$168.16
510030 - FOOD	$95.04
510040 - HOUSEHOLD EXPENSE	$437.56
510070 - MAINTENANCE-EQUIPMENT	$2,539.05
510071 - MAINTENANCE-BUILDING IMPROVEMENT	$87.95
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	$76.63
510110 - OFFICE EXPENSE	$170.38
510111 - OFFICE EXPENSE-POSTAGE	$78.00
510190 - MINOR EQUIPMENT	$323.20
510201 - TRANSPORTATION & TRAVEL-FUEL	$5,090.16
510220 - UTILITIES	$1,837.64
510252 - PROFESSIONAL & SPECIAL SVCS-INFO TECH	$799.89
510256 - PROFESSIONAL & SPECIAL SVCS-LEGAL SERVICES	$599.12
TOTAL 2026-27 CHECK REQUEST	**$15,490.15**
CalPERS TRANSFER	**AMOUNT**
2026-27	
TOTAL 2026-27 TRANSFER REQUEST	**$0.00**
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	**$15,490.15**

TOTALS BY VENDOR	
CHECK REQUEST	**AMOUNT**
2026-27	
AT&T	$102.05
BEST BEST & KRIEGER LLP	$599.12
ESPARTO COMMUNITY SERVICE DIST	$545.82
INTERSTATE OIL COMPANY	$4,995.82
LIFE ASSIST INC	$42.77
MCKENZIE HARDWARE	$248.53
PACIFIC GAS & ELECTRIC CO	$1,291.82
T-MOBILE	$66.11
UNITED FLEET MAINTENANCE	$1,594.98
UNITED HEALTHCARE INSURANCE COMPANY	$239.06
US BANCORP CARD SERVICES INC	$2,537.60
WASTE MANAGEMENT OF WOODLAND	$278.16
WESTERN HEALTH ADVANTAGE	$2,948.31
TOTAL 2026-27 CHECK REQUEST	**$15,490.15**

CHECK REQUEST DETAIL
FISCAL YEAR 2026-27

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Vendor Total
510020 - COMMUNICATIONS	11001	AT&T	000025635002	$102.05	08/02/2026	**$102.05**
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL SVCS	15853	BEST BEST & KRIEGER LLP	1069033	$599.12	08/04/2026	**$599.12**
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	08/26 ACCOUNT 52	$163.89	08/01/2026	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	08/26 ACCOUNT 87	$381.93	08/01/2026	**$545.82**
510201 - TRANSPORTATION & TRAVEL-FUEL	12997	INTERSTATE OIL COMPANY	T690250-IN	$4,482.04	07/21/2026	
510201 - TRANSPORTATION & TRAVEL-FUEL	12997	INTERSTATE OIL COMPANY	T696085-IN	$513.78	07/29/2026	**$4,995.82**
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	13075	LIFE ASSIST INC	2169457	$42.77	07/24/2026	**$42.77**
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	094481	$50.06	07/02/2026	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	094622	$5.35	07/12/2026	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	094622	$26.80	07/12/2026	
510201 - TRANSPORTATION & TRAVEL-FUEL	13041	MCKENZIE HARDWARE	094706	$94.34	07/17/2026	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	094795	$66.01	07/23/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	094798	$5.97	07/26/2026	**$248.53**
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	07/2026 - 1395658503-1	$232.41	07/22/2026	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	07/2026 - 1801239032-6	$105.40	07/27/2026	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	07/2026 - 7260073538-4	$910.40	07/27/2026	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	07/2026 - 8426960203-7	$43.61	07/27/2026	**$1,291.82**
510020 - COMMUNICATIONS	14798	T-MOBILE	08/26 - 983733050	$66.11	08/04/2026	**$66.11**
510070 - MAINTENANCE-EQUIPMENT	28983	UNITED FLEET MAINTENANCE	6514	$361.03	07/09/2026	
510070 - MAINTENANCE-EQUIPMENT	28983	UNITED FLEET MAINTENANCE	6612	$1,233.95	07/29/2026	**$1,594.98**
501130 - HEALTH INSURANCE	28496	UNITED HEALTHCARE INSURANCE CO	TBD	$239.06	08/14/2026	**$239.06**
510030 - FOOD	10380	US BANCORP CARD SERVICES INC	07/26 - 48669145555138	$95.04	07/27/2026	
510040 - HOUSEHOLD EXPENSE	10380	US BANCORP CARD SERVICES INC	07/26 - 48669145555138	$103.99	07/27/2026	
510070 - MAINTENANCE-EQUIPMENT	10380	US BANCORP CARD SERVICES INC	07/26 - 48669145555138	$851.26	07/27/2026	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	10380	US BANCORP CARD SERVICES INC	07/26 - 48669145555138	$81.98	07/27/2026	
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	10380	US BANCORP CARD SERVICES INC	07/26 - 48669145555138	$33.86	07/27/2026	
510110 - OFFICE EXPENSE	10380	US BANCORP CARD SERVICES INC	07/26 - 48669145555138	$170.38	07/27/2026	
510111 - OFFICE EXPENSE-POSTAGE	10380	US BANCORP CARD SERVICES INC	07/26 - 48669145555138	$78.00	07/27/2026	
510190 - MINOR EQUIPMENT	10380	US BANCORP CARD SERVICES INC	07/26 - 48669145555138	$323.20	07/27/2026	
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SVCS	10380	US BANCORP CARD SERVICES INC	07/26 - 48669145555138	$799.89	07/27/2026	**$2,537.60**
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0938493-2549-8	$278.16	8/5/2026	**$278.16**
501130 - HEALTH INSURANCE	12510	WESTERN HEALTH ADVANTAGE	TBD	$2,948.31	8/10/2026	**$2,948.31**
		TOTAL		**$15,490.15**		**$15,490.15**