

**COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET**

**ESPARTO FIRE PROTECTION DISTRICT - FUND #8031**

Prepared by: Monica Burns Date: 12/11/2025

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
<b>2025-26</b>	
510020 - COMMUNICATIONS	\$168.15
510040 - HOUSEHOLD EXPENSE	\$264.51
510070 - MAINTENANCE-EQUIPMENT	\$43.49
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$63.23
510111 - OFFICE EXPENSE-POSTAGE	\$7.47
510180 - TRAINING	\$27.40
510190 - MINOR EQUIPMENT	\$107.24
510200 - TRANSPORTATION AND TRAVEL	\$15.00
510201 - TRANSPORTATION & TRAVEL-FUEL	\$1,674.01
510220 - UTILITIES	\$1,010.19
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH	\$125.00
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH	\$649.50
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	\$455.49
<b>TOTAL 2025-26 CHECK REQUEST</b>	<b>\$4,610.68</b>

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
<b>2025-26</b>	
AT&T	\$103.54
BEST BEST & KRIEGER LLP	\$649.50
ESPARTO COMMUNITY SERVICE DIST	\$229.62
INTERSTATE OIL COMPANY	\$1,674.01
MCKENZIE HARDWARE	\$213.96
PACIFIC GAS & ELECTRIC CO	\$780.57
T-MOBILE USA	\$64.61
US BANCORP CARD SERVICES INC	\$630.36
WASTE MANAGEMENT OF WOODLAND	\$264.51
<b>TOTAL 2025-26 CHECK REQUEST</b>	<b>\$4,610.68</b>

CaIPERS TRANSFER	AMOUNT
<b>2025-26</b>	
510251 - PROFESSIONAL & SPECIAL SERVICES -AUDITING & ACCOUNTING	\$100.00
<b>TOTAL 2025-26 TRANSFER REQUEST</b>	<b>\$100.00</b>
<b>TOTAL CLAIMS REQUEST (CHECKS &amp; TRANSFER)</b>	<b>\$4,710.68</b>

**CHECK REQUEST DETAIL**  
**FISCAL YEAR 2025-26**

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Vendor Total
510020 - COMMUNICATIONS	11001	AT&T	000024461296	\$103.54	12/02/2025	<b>\$103.54</b>
510256 - PROFESSIONAL & SPECIAL SERVICES -LEGAL SERVICES	15853	BEST BEST & KRIEGER LLP	1046867	\$390.00	12/02/2025	
510256 - PROFESSIONAL & SPECIAL SERVICES -LEGAL SERVICES	15853	BEST BEST & KRIEGER LLP	1046868	\$259.50	12/02/2025	<b>\$649.50</b>
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	12/25 ACCOUNT 52	\$100.34	12/01/2025	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	12/25 ACCOUNT 87	\$129.28	12/01/2025	<b>\$229.62</b>
510201 - TRANSPORTATION & TRAVEL-FUEL	12997	INTERSTATE OIL COMPANY	T675143-IN	\$1,674.01	11/17/2025	<b>\$1,674.01</b>
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	090967	\$107.24	10/27/2025	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	091062	\$41.80	11/02/2025	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	091243	\$12.86	11/13/2025	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	091270	\$9.64	11/14/2025	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	091315	\$18.85	11/18/2025	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	091368	\$8.57	11/21/2025	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	091389	\$15.00	11/24/2025	<b>\$213.96</b>
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	11/2025 - 1801239032-6	\$60.44	11/26/2025	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	11/2025 - 7260073538-4	\$643.78	11/26/2025	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	11/2025 - 8426960203-7	\$76.35	11/26/2025	<b>\$780.57</b>
510020 - COMMUNICATIONS	14798	T-MOBILE USA	12/25 - 983733050	\$64.61	12/02/2025	<b>\$64.61</b>
510111 - OFFICE EXPENSE-POSTAGE	10380	US BANCORP CARD SERVICES INC	11/25 - 48669145555138	\$7.47	11/25/2025	
510180 - TRAINING	10380	US BANCORP CARD SERVICES INC	11/25 - 48669145555138	\$27.40	11/25/2025	
510200 - TRANSPORTATION AND TRAVEL	10380	US BANCORP CARD SERVICES INC	11/25 - 48669145555138	\$15.00	11/25/2025	
510252 - PROFESSIONAL & SPECIAL SERVICES -INFO TECH SERVICES	10380	US BANCORP CARD SERVICES INC	11/25 - 48669145555138	\$125.00	11/25/2025	
510275 - PROFESSIONAL & SPECIAL SERVICES -OTHER	10380	US BANCORP CARD SERVICES INC	11/25 - 48669145555138	\$455.49	11/25/2025	<b>\$630.36</b>
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0909560-2549-9	\$264.51	12/03/2025	<b>\$264.51</b>
		<b>TOTAL</b>		<b>\$4,610.68</b>		<b>\$4,610.68</b>

**CALPERS TRANSFER DETAIL**  
**FISCAL YEAR 2025-26**

Account	Vendor Name	Invoice No	Amount	Invoice Date	Vendor Total
510251 - PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	CalPERS	100000018135187	\$100.00	12/1/2025	\$100.00
<b>TOTAL</b>			<b>\$100.00</b>		<b>\$100.00</b>