

COUNTY OF YOLO SPECIAL DISTRICT CLAIM / COVER SHEET

CAPAY VALLEY FIRE PROTECTION DISTRICT 1000 8001 2751 230000

Prepared by : Jesse Capitano, District Secretary

7/28/2026

I hereby certify that the articles or services described by the invoice were necessary for use by the Department

APPROVED BY BOARD MEMBERS:

REMAINING JUNE CREDIT CARD CLAIMS PROCESSED 7/28/2026

Authorizing these claims off-cycle - Jesse Capitano

Vendor	Vendor Name	Invoice	ACCOUNT	Invoice Amount	Curr. Invoice Date
10380	US BANCORP CARD SERVICES INC	END OF YEAR CC CLAIMS			6/30/2026
	US BANCORP CARD SERVICES INC	AMAZON	MAINTENANCE-EQUIPMENT	\$ 43.80	6/30/2026
	US BANCORP CARD SERVICES INC	AUTOZONE	MAINTENANCE-EQUIPMENT	\$ 14.57	6/30/2026
	US BANCORP CARD SERVICES INC	TACOS DE VAQUERO	FOOD	\$ 32.00	6/30/2026
	US BANCORP CARD SERVICES INC	FRONTIER	COMMUNICATIONS	\$ 170.64	6/30/2026
	US BANCORP CARD SERVICES INC	MICROSOFT	OFFICE EXPENSE	\$ 129.99	6/30/2026
	US BANCORP CARD SERVICES INC	CRASHPLAN	IT SVCS	\$ 19.98	6/30/2026
	TOTAL CLAIMS			\$ 410.98	

Vendor	VENDOR NAME	ITEM	AMOUNT DUE	ACCOUNT DESCRIPTION
10380 US BANCORP CARD SERVICES INC	AMAZON	HEADLIGHTS E22	\$	43.80 MAINTENANCE-EQUIPMENT
	AUTOZONE	A/C B21	\$	14.57 MAINTENANCE-EQUIPMENT
	TACOS DE VAQUERO	LUNCH W/2500	\$	32.00 FOOD
	FRONTIER	LANDLINE PHONE	\$	170.64 COMMUNICATIONS
	MICROSOFT	365 SUBSCRIPTION	\$	129.99 OFFICE EXPENSE
	CRASHPLAN	COUD BACKUP	\$	19.98 IT SVCS
			\$	410.98
	COMMUNICATIONS		510020	170.64
	FOOD		510030	32
	HOUSEHOLD		510040	0
	CLOTHING		510010	0
	MAINTENANCE-EQUIPMENT		510070	58.37
	MEDICAL SUPPLIES		510080	0
	OFFICE EXPENSE		510110	129.99
	OFFICE EXPENSE - POSTAGE		510111	0
	MINOR EQUIPMENT		510190	0
	IT SVCS		510252	19.98
	PROFESSIONAL SVC-MED/DENT/LAB		510255	0
	CREDIT CARD SVC CHARGE		510102	0
	TRAINING		510180	0
	TRAVEL		510200	0
	TRAVEL - FUEL		510201	0
	MISC		510100	0
	MEMBERSHIPS		510090	0
	MAINTENANCE - BLDG		510071	0
	PROFESSIONAL SVC-OTHER		510275	0
	ACCOUNTS PAYABLE		200000	0
	LEGAL NOTICES		510160	0
	PAYMENT TO OTHER GOV		526601	0
	UTILITIES		510220	0
	TOTAL CREDIT CARD		\$	410.98

Account Number : 4246 0445 5568 0796
Unique ID: XXXX XXXX XXXX 3926
CAPAY VALLEY FIRE DEPT
Statement Date : 07-22-2026



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Corporate Account Summary		Payment Information	
Previous Balance	\$3,910.74	Amount Due	\$946.59
Purchases and Other Charges	\$1,199.85	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$253.26 CR		
Payments	\$3,910.74 PY		
New Balance	\$946.59	To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	
Disputed Amount	\$0.00		

Corporate Account Activity					
CAPAY VALLEY FIRE DEPT					Total Corporate Activity \$3,910.74 CR
Account Number: 4246 0445 5568 0796					
Unique ID: XXXX XXXX XXXX 3926					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-21	07-18	74798266202000000000160	PAYMENT - THANK YOU	00000 C	3,910.74 PY

New Activity				
CRAIG HOLLIS	Purchases	\$234.46	Total Activity	\$234.46
Account Number: 4246 0446 5818 9729	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2085	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-05	24943006187462461653853	COSTCO WHSE #1003 WOODLAND CA	34.65
07-06	07-02	24943016184010211236115	THE HOME DEPOT #1068 WOODLAND CA	180.32
07-22	07-21	24431066203472035394838	ESPARTO ACE HDWE ESPARTO CA	19.49
(transactions continued on next page)				

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

4246044555680796 000094659 000094659

Account Number: 4246 0445 5568 0796
Unique ID: XXXX XXXX XXXX 3926
Amount Due: \$946.59

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

00000003274 000638216622621 P 2
CAPAY VALLEY FIRE DEPT
ATTN SECRETARY
PO BOX 6
BROOKS CA 95606-0006

New Activity cont

MATT FLOOD	Purchases	\$268.30	Total Activity	\$15.04
Account Number: 4246 0446 7418 7186	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1247	Cash Advances Fees	\$0.00		
	Credits	\$253.26 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-25	24692166176405440670181	AMAZON MKTPL*B838P5LD3 AMZN.COM/BILL WA	43.80
06-29	06-26	24137466178200402187430	AUTOZONE #5721 WOODLAND CA	14.57
07-09	07-08	24027616190815731971027	NAPA STORE 4769015 VACAVILLE CA	12.53
07-09	07-09	24116416190712634988447	BT *TRIPLE "R" TRUCK 161-087-2202 PA	25.88
07-14	07-13	24692166194400377656699	AMAZON MKTPL*S97GX0UZ3 AMZN.COM/BILL WA	171.52
07-17	07-16	74906416197262551020610	BLT* HEADLIGHTS 954-4671227 FL	253.26 CR

JESSE CAPITANIO	Purchases	\$697.09	Total Activity	\$697.09
Account Number: 4246 0470 0163 7435	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3747	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	24692166174403812451928	SQ *MY BUSINESS CAPAY CA	32.00
06-26	06-25	24055236176799622719267	FRONTIER COMM CORP WEB WWW.FRONTIER. CT	170.64
06-26	06-26	24204296177000206992088	MICROSOFT*MICROSOFT 365 F 425-6816830 WA	129.99
06-29	06-27	24011346178100002924643	PADDLE.NET* CRASHPLAN PADDLE.COM NY	19.98
07-08	07-07	24137466188200343237490	USPS PO 0532340637 GUINDA CA	37.57
07-09	07-08	24492166189100056885317	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	20.00
07-20	07-18	24204296199001573603070	STARLINK INTERNET 310-6829683 CA	240.00
07-20	07-16	24943016198010205591446	THE HOME DEPOT #1068 WOODLAND CA	25.48
07-22	07-21	24116416203830717198398	GUINDA CORNER STORE GUINDA CA	21.43

Department: 00000 Total: \$946.59
Division: 00000 Total: \$946.59



Final Details for Order #114-4398691-4172257

Order Placed: June 24, 2026

Amazon.com order number: 114-4398691-4172257

Order Total: \$43.80

Shipped on June 25, 2026	
Items Ordered	Price
1 of: [ALL STAR TRUCK PARTS] 4-Headlight Relay Wiring Harness H4 Headlamp Light Bulb Ceramic Socket Plugs Set	\$33.85
Sold by and invoiced on behalf of: All Star Truck Parts (seller profile)	
Seller Credentials: Registered Small Business , Minority-Owned Business , Classified Small Business - SBA Standard	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$33.85
Matt Flood	Shipping & Handling: \$6.99
7447 STATE HIGHWAY 16	-----
GUINDA, CA 95637-9714	Total before tax: \$40.84
United States	Sales Tax: \$2.96
Shipping Speed:	-----
Standard Shipping	Total for This Shipment: \$43.80

Payment information	
Payment Method:	Item(s) Subtotal: \$33.85
Visa Last digits: 7186	Shipping & Handling: \$6.99
Billing address	-----
Matt Flood	Total before tax: \$40.84
PO BOX 462	Estimated Tax: \$2.96
GUINDA, CA 95637-0462	-----
United States	Grand Total: \$43.80
Credit Card transactions	Visa ending in 7186: June 25, 2026: \$43.80

To view the status of your order, return to [Order Summary](#) .

My Business

June 23, 2026
1:01 PM

IN STORE

Receipt: 31Bi
Authorization: 074566

VISA CREDIT
AID A0 00 00 00 03 10 10

Custom amount \$32.00

Total \$32.00
Visa 7435 \$32.00
(Contactless)

AutoZone 05721

90 W MAIN ST
WOODLAND, CA
(530)406-1871

#000424624 GPM-7
A/C Pro R134a
PAG100 With Ice, 8 OZ

13.49 P

SUBTOTAL	\$13.49
STATE TAX @ 8.000%	\$1.08
SALE TOTAL	\$14.57
XXXXXXXXXXXX7186 VISA	\$14.57
Approval #	094250

Data Source: CHIP
AppName/Label: VISACREDIT
AID: A0000000031010
TC: 125F1809FA5A2ED6

REG # 03 CSR #08 RECEIPT # 218061
STR. TRANS #469835
STORE #05721
DATE 06/26/2026 17:14
OF ITEMS SOLD: 1



* 0 5 7 2 1 4 6 9 8 3 5 0 6 2 6 2 6 *

How Did We Do?
Tell us by going to
www.autozonecares.com

Ref No:
05721-469835-260626-4

The California Covered Battery-Embedded
Waste Recycling Fee of 1.5% (not to
exceed \$15.00) was paid by AutoZone, as
applicable.

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Apply now by scanning the QR code below.
Click the red pin in the second box and
select use my current location to find
the opportunities nearest to you!



Frontier® - Auto Pay Payment Confirmation

From: DoNotReplyFrontierBillPay@billmatrix.com (donotreplyfrontierbillpay@billmatrix.com)

To: capayvalley@yahoo.com

Date: Thursday, June 25, 2026 at 02:33 AM PDT



[Sign in](#)

You're all set

Your payment was successfully processed.

Payment amount **\$170.64**

Frontier account ending in ***1088**

Payment method ending in ***7435**

Payment date **6/25/2026**

Confirmation code **p264QJ4RZZ**

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capayvalley@yahoo.com
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-  Devices
-  Security
-  Privacy
-  **Order history**
-  Payment options
-  Address book

June 25, 2026 | Order number ecba12f9-7daf-4dd4-a2e6-93231d21035e



Microsoft 365
Family
\$129.99
| Subscription

 [Manage subscription](#)

Total \$129.99
Paid with Visa **7435 Hide... ^

Shipping details

PO Box 6
Brooks, ca, 95606-0006
US

Billing details

Subtotal	\$129.99
Tax	\$0.00
Total	\$129.99
Paid with	Visa **7435

Related links: [Print order](#) [Order help](#)

Your receipt from CrashPlan Group LLC

From: Paddle (help@paddle.com)
To: capayvalley@yahoo.com
Date: Friday, June 26, 2026 at 05:06 PM PDT



Thank you for your purchase!

Your full invoice is attached to this email.

Amount paid	Payment method
\$19.98 (inc. tax)	 ending in 7435

CrashPlan for Small Business	\$19.98
Jun 27, 2026 0:00 am UTC - Jul 27, 2026 0:00 am UTC	QTY: 2
CrashPlan for Small Business Unlimited Monthly	

Subtotal	\$19.98
Tax	\$0.00
Amount paid*	\$19.98

*This payment will appear on your statement as: **PADDLE.NET***
CRASHPLAN