

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: _____ Date: _____

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
2024-25	
510010 - CLOTHING & PERSONAL SUPPLIES	\$500.00
510020 - COMMUNICATIONS	\$159.50
510030 - FOOD	\$38.06
510040 - HOUSEHOLD EXPENSE	\$267.75
510070 - MAINTENANCE-EQUIPMENT	\$1,673.49
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$339.96
510110 - OFFICE EXPENSE	\$447.08
510190 - MINOR EQUIPMENT	\$573.20
510201 - TRANSPORTATION & TRAVEL-FUEL	\$282.00
510220 - UTILITIES	\$2,460.61
TOTAL 2024-25 CHECK REQUEST	\$6,741.65

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2024-25	
AT&T	\$95.49
ESPARTO COMMUNITY SERVICE DIST	\$507.07
GOLDEN STATE EMERG VEHICLE SER	\$207.63
GUY'S CORNER	\$184.02
HI-TECH EMERGENCY VEHICLE SERV	\$144.02
MCKENZIE HARDWARE	\$170.92
PACIFIC GAS & ELECTRIC CO	\$1,953.54
PAPE MACHINERY INC	\$70.58
THE RADIO GUYS INC	\$1,058.99
T-MOBILE USA	\$64.01
US BANCORP CARD SERVICES INC	\$2,033.71
WASTE MANAGEMENT OF WOODLAND	\$251.67
TOTAL 2024-25 CHECK REQUEST	\$6,741.65

CaIPERS TRANSFER	AMOUNT
2024-25	
TOTAL 2024-25 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$6,741.65

CHECK REQUEST DETAIL
FISCAL YEAR 2024-25

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Description	Vendor Total
510020 - COMMUNICATIONS	11001	AT&T	000022090598	\$95.49	08/02/2024	08/31/2024	ESPARTO FIRE PROTECTION DISTRICT ACCT# 9391048008	\$95.49
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	08/24 ACCOUNT 52	\$176.29	08/01/2024	08/31/2024	ESPARTO FIRE PROTECTION DISTRICT ACCT# 52	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	08/24 ACCOUNT 87	\$330.78	08/01/2024	08/31/2024	ESPARTO FIRE PROTECTION DISTRICT ACCT# 87	\$507.07
510070 - MAINTENANCE-EQUIPMENT	14941	GOLDEN STATE EMERG VEHICLE SER	CI046158	\$207.63	07/24/2024	08/24/2024	ESPARTO FD	\$207.63
510201 - TRANSPORTATION & TRAVEL-FUEL	15147	GUY'S CORNER	07/1/24-07/31/24 FUEL	\$184.02	07/01/2024	08/08/2024	ESPARTO FIRE DISTRICT	\$184.02
510070 - MAINTENANCE-EQUIPMENT	12673	HI-TECH EMERGENCY VEHICLE SERV	179488	\$144.02	07/23/2024	08/23/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #11116	\$144.02
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	083323	\$16.08	07/02/2024	08/25/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	083350	\$30.19	07/03/2024	08/25/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	083369	\$10.71	07/05/2024	08/25/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	083456	\$34.23	07/10/2024	08/25/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	083459	\$8.57	07/10/2024	08/25/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	083462	\$18.22	07/10/2024	08/25/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	083464	\$36.85	07/10/2024	08/25/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	083630	\$7.50	07/19/2024	08/25/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	083647	\$8.57	07/20/2024	08/25/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	\$170.92
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	07/2024 - 1801239032-6	\$128.16	07/26/2024	08/12/2024	ESPARTO FIRE PROTECTION DISTRICT ACCT# 1801239032-6	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	07/2024 - 7260073538-4	\$1,758.42	07/26/2024	08/12/2024	ESPARTO FIRE PROTECTION DISTRICT ACCT# 7260073538-4	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	07/2024 - 8426960203-7	\$66.96	07/26/2024	08/12/2024	ESPARTO FIRE PROTECTION DISTRICT ACCT# 8426960203-7	\$1,953.54
510070 - MAINTENANCE-EQUIPMENT	12622	PAPE MACHINERY INC	15516238	\$70.58	08/02/2024	08/07/2024	ESPARTO FIRE DEPARTMENT CUST #5398120	\$70.58
510070 - MAINTENANCE-EQUIPMENT	16821	THE RADIO GUYS INC	25354	\$1,058.99	08/08/2024	08/31/2024	ESPARTO FIRE DEPT	\$1,058.99
510020 - COMMUNICATIONS	14798	T-MOBILE USA	08/24 - 983733050	\$64.01	08/02/2024	08/31/2024	ESPARTO FIRE PROTECTION DISTRICT ACCT# 983733050	\$64.01
510030 - FOOD	10380	US BANCORP CARD SERVICES INC	07/24 - 48669145555138	\$38.06	07/25/2024	08/07/2024	ESPARTO FIRE DIST - ACCT #4866914555513875	
510201 - TRANSPORTATION & TRAVEL-FUEL	10380	US BANCORP CARD SERVICES INC	07/24 - 48669145555138	\$97.98	07/25/2024	08/07/2024	ESPARTO FIRE DIST - ACCT #4866914555513875	
510070 - MAINTENANCE-EQUIPMENT	10380	US BANCORP CARD SERVICES INC	07/24 - 48669145555138	\$174.05	07/25/2024	08/07/2024	ESPARTO FIRE DIST - ACCT #4866914555513875	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	10380	US BANCORP CARD SERVICES INC	07/24 - 48669145555138	\$214.05	07/25/2024	08/07/2024	ESPARTO FIRE DIST - ACCT #4866914555513875	
510110 - OFFICE EXPENSE	10380	US BANCORP CARD SERVICES INC	07/24 - 48669145555138	\$447.08	07/25/2024	08/07/2024	ESPARTO FIRE DIST - ACCT #4866914555513875	
510010 - CLOTHING & PERSONAL SUPPLIES	10380	US BANCORP CARD SERVICES INC	07/24 - 48669145555138	\$500.00	07/25/2024	08/07/2024	ESPARTO FIRE DIST - ACCT #4866914555513875	
510190 - MINOR EQUIPMENT	10380	US BANCORP CARD SERVICES INC	07/24 - 48669145555138	\$562.49	07/25/2024	08/07/2024	ESPARTO FIRE DIST - ACCT #4866914555513875	\$2,033.71
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0857232-2549-7	\$251.67	08/05/2024	08/07/2024	ESPARTO FIRE PROTECTION DISTRICT-GROUP# 108206 A000	\$251.67
TOTAL				\$6,741.65	TOTAL CHECK REQUEST			\$6,741.65