

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns Date: 12/11/2024

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	
501130 - HEALTH INSURANCE	\$2,061.79
510020 - COMMUNICATIONS	\$161.68
510040 - HOUSEHOLD EXPENSE	\$278.01
510070 - MAINTENANCE-EQUIPMENT	\$3,616.12
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$187.21
510090 - MEMBERSHIPS	\$125.00
510110 - OFFICE EXPENSE	\$188.64
510180 - TRAINING	\$34.29
510190 - MINOR EQUIPMENT	\$1,992.93
510220 - UTILITIES	\$1,104.42
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH	\$1,173.75
526035 - VOLUNTEER FIREMEN	\$6,040.00
TOTAL 2024-25 CHECK REQUEST	\$16,963.84

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2024-25	
ALLIED COMPUTER SOLUTIONS INC	\$282.39
AT&T	\$97.67
ESPARTO COMMUNITY SERVICE DIST	\$269.92
ESPARTO VOLUNTEER FIRE DEPT	\$6,040.00
MCKENZIE HARDWARE	\$569.67
NAPA AUTO PARTS DAVIS	\$681.91
PACIFIC GAS & ELECTRIC CO	\$834.50
STREAMLINE	\$1,080.00
THE RADIO GUYS INC	\$603.87
T-MOBILE USA	\$64.01
US BANCORP CARD SERVICES INC	\$4,126.44
WASTE MANAGEMENT OF WOODLAND	\$251.67
WESTERN HEALTH ADVANTAGE	\$2,061.79
TOTAL 2024-25 CHECK REQUEST	\$16,963.84

CaPERS TRANSFER	AMOUNT
2024-25	
TOTAL 2024-25 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$16,963.84

CHECK REQUEST DETAIL
FISCAL YEAR 2024-25

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510110 - OFFICE EXPENSE	13601	ALLIED COMPUTER SOLUTIONS INC	27602	\$133.32	11/19/2024	12/10/2024	
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	13601	ALLIED COMPUTER SOLUTIONS INC	27602	\$93.75	11/19/2024	12/10/2024	
510110 - OFFICE EXPENSE	13601	ALLIED COMPUTER SOLUTIONS INC	27606	\$55.32	11/20/2024	12/10/2024	\$282.39
510020 - COMMUNICATIONS	11001	AT&T	000022687620	\$97.67	12/02/2024	12/31/2024	\$97.67
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	12/24 ACCOUNT 52	\$139.09	12/01/2024	12/31/2024	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	12/24 ACCOUNT 87	\$130.83	12/01/2024	12/31/2024	\$269.92
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	24-010	\$6,040.00	12/02/2024	12/10/2024	\$6,040.00
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	085408	\$110.24	11/01/2024	12/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	085422	\$22.50	11/01/2024	12/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	085441	\$14.14	11/04/2024	12/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	085465	\$4.92	11/04/2024	12/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	085499	\$31.09	11/06/2024	12/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	085531	\$32.16	11/08/2024	12/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	085542	\$42.88	11/09/2024	12/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	085559	\$70.72	11/11/2024	12/25/2024	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	085574	\$26.34	11/12/2024	12/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	085602	\$39.97	11/13/2024	12/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	085618	\$21.43	11/13/2024	12/25/2024	
510180 - TRAINING	13041	MCKENZIE HARDWARE	085624	\$34.29	11/14/2024	12/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	085688	\$87.28	11/18/2024	12/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	085760	\$5.35	11/21/2024	12/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	085761	\$26.36	11/21/2024	12/25/2024	\$569.67
510070 - MAINTENANCE-EQUIPMENT	13206	NAPA AUTO PARTS DAVIS	971941	\$97.12	12/04/2024	12/14/2024	
510070 - MAINTENANCE-EQUIPMENT	13206	NAPA AUTO PARTS DAVIS	972030	\$539.04	12/05/2024	12/15/2024	
510070 - MAINTENANCE-EQUIPMENT	13206	NAPA AUTO PARTS DAVIS	972119	\$45.75	12/06/2024	12/16/2024	\$681.91
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	11/2024 - 1801239032-6	\$61.74	11/25/2024	12/12/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	11/2024 - 7260073538-4	\$690.88	11/25/2024	12/12/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	11/2024 - 8426960203-7	\$81.88	11/25/2024	12/12/2024	\$834.50
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	16780	STREAMLINE	7EBACD8D-0005	\$1,080.00	12/01/2024	12/31/2024	\$1,080.00
510070 - MAINTENANCE-EQUIPMENT	16821	THE RADIO GUYS INC	25667	\$603.87	12/03/2024	12/31/2024	\$603.87
510020 - COMMUNICATIONS	14798	T-MOBILE USA	12/24 - 983733050	\$64.01	12/02/2024	12/31/2024	\$64.01
510070 - MAINTENANCE-EQUIPMENT	10380	US BANCORP CARD SERVICES INC	11/24 - 48669145555138	\$2,238.19	11/25/2024	12/10/2024	
510090 - MEMBERSHIPS	10380	US BANCORP CARD SERVICES INC	11/24 - 48669145555138	\$125.00	11/25/2024	12/10/2024	
510190 - MINOR EQUIPMENT	10380	US BANCORP CARD SERVICES INC	11/24 - 48669145555138	\$1,763.25	11/25/2024	12/10/2024	\$4,126.44
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0872335-2549-9	\$251.67	12/05/2024	12/10/2024	\$251.67
501130 - HEALTH INSURANCE	12510	WESTERN HEALTH ADVANTAGE	0003527169	\$2,061.79	12/10/2024	12/31/2024	\$2,061.79
TOTAL				\$16,963.84			\$16,963.84