

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

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

Prepared by: Monica Burns Date: 11/13/2024

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):**

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TOTALS BY ACCOUNT NUMBER	
CHECK REQUEST	AMOUNT
<b>2024-25</b>	
501130 - HEALTH INSURANCE	\$1,979.95
501180 - WORKERS' COMP INSURANCE	\$11.65
510020 - COMMUNICATIONS	\$161.89
510040 - HOUSEHOLD EXPENSE	\$329.75
510070 - MAINTENANCE-EQUIPMENT	\$612.00
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$40.48
510100 - MISCELLANEOUS EXPENSE	\$143.18
510110 - OFFICE EXPENSE	\$41.82
510112 - OFFICE EXPENSE-PRINTING	\$50.58
510190 - MINOR EQUIPMENT	\$25.29
510201 - TRANSPORTATION & TRAVEL-FUEL	\$2,073.32
510220 - UTILITIES	\$1,281.22
<b>TOTAL 2024-25 CHECK REQUEST</b>	<b>\$6,751.13</b>

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
<b>2024-25</b>	
ALERT-ALL CORPORATION	\$143.18
AT&T	\$97.88
ESPARTO COMMUNITY SERVICE DIST	\$409.42
GUY'S CORNER	\$113.01
INTERSTATE OIL COMPANY	\$1,930.31
MCKENZIE HARDWARE	\$199.56
NAPA AUTO PARTS DAVIS	\$519.93
PACIFIC GAS & ELECTRIC CO	\$871.80
QUILL CORP	\$41.82
T-MOBILE USA	\$64.01
UNITED HEALTHCARE INSURANCE COMPANY	\$174.47
US BANCORP CARD SERVICES INC	\$116.94
WASTE MANAGEMENT OF WOODLAND	\$251.67
WESTERN HEALTH ADVANTAGE	\$1,805.48
YCPARMIA	\$11.65
<b>TOTAL 2024-25 CHECK REQUEST</b>	<b>\$6,751.13</b>

CaPERS TRANSFER	AMOUNT
<b>2024-25</b>	
<b>TOTAL 2024-25 TRANSFER REQUEST</b>	<b>\$0.00</b>
<b>TOTAL CLAIMS REQUEST (CHECKS &amp; TRANSFER)</b>	<b>\$6,751.13</b>

**CHECK REQUEST DETAIL**  
**FISCAL YEAR 2024-25**

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510100 - MISCELLANEOUS EXPENSE	18697	ALERT-ALL CORPORATION	W41097	\$143.18	10/18/2024	10/28/2024	\$143.18
510020 - COMMUNICATIONS	11001	AT&T	000022547636	\$97.88	11/02/2024	11/30/2024	\$97.88
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	11/24 ACCOUNT 52	\$176.29	11/01/2024	11/30/2024	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	11/24 ACCOUNT 87	\$233.13	11/01/2024	11/30/2024	\$409.42
510201 - TRANSPORTATION & TRAVEL-FUEL	15147	GUY'S CORNER	10/01/24-10/31/24 FUEL	\$113.01	10/01/2024	11/30/2024	\$113.01
510201 - TRANSPORTATION & TRAVEL-FUEL	12997	INTERSTATE OIL COMPANY	T648786-IN	\$1,930.31	11/01/2024	11/15/2024	\$1,930.31
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	084941	\$19.29	10/01/2024	11/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	084942	\$6.00	10/01/2024	11/25/2024	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	085032	\$41.72	10/07/2024	11/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	085090	\$32.36	10/10/2024	11/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	085209	\$21.44	10/18/2024	11/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	085220	\$6.00	10/19/2024	11/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	085235	\$2.12	10/21/2024	11/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	085243	\$43.35	10/21/2024	11/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	085245	\$27.28	10/21/2024	11/25/2024	\$199.56
510070 - MAINTENANCE-EQUIPMENT	13206	NAPA AUTO PARTS DAVIS	968491	\$457.40	10/15/2024	10/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13206	NAPA AUTO PARTS DAVIS	968895	\$62.53	10/21/2024	10/31/2024	\$519.93
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	10/2024 - 1801239032-6	\$17.25	10/25/2024	11/12/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	10/2024 - 7260073538-4	\$848.37	10/25/2024	11/12/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	10/2024 - 8426960203-7	\$6.18	10/25/2024	11/12/2024	\$871.80
510110 - OFFICE EXPENSE	10571	QUILL CORP	41178215	\$41.82	10/21/2024	11/20/2024	\$41.82
510020 - COMMUNICATIONS	14798	T-MOBILE USA	11/24 - 983733050	\$64.01	11/02/2024	11/30/2024	\$64.01
501130 - HEALTH INSURANCE	28496	UNITED HEALTHCARE INSURANCE COMPANY	335977485204	174.47	11/14/2024	12/01/2024	\$174.47
510040 - HOUSEHOLD EXPENSE	10380	US BANCORP CARD SERVICES INC	10/24 - 48669145555138	\$36.36	10/25/2024	11/13/2024	
510112 - OFFICE EXPENSE-PRINTING	10380	US BANCORP CARD SERVICES INC	10/24 - 48669145555138	\$50.58	10/25/2024	11/13/2024	
510201 - TRANSPORTATION & TRAVEL-FUEL	10380	US BANCORP CARD SERVICES INC	10/24 - 48669145555138	\$30.00	10/25/2024	11/13/2024	\$116.94
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0866568-2549-3	\$251.67	11/05/2024	11/13/2024	\$251.67
501130 - HEALTH INSURANCE	12510	WESTERN HEALTH ADVANTAGE	0003498177	\$1,805.48	11/10/2024	11/30/2024	\$1,805.48
501180 - WORKERS' COMP INSURANCE	10941	YCPARMIA	2425-158	\$11.65	10/18/2024	11/18/2024	\$11.65
<b>TOTAL</b>				<b>\$6,751.13</b>			<b>\$6,751.13</b>