

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns Date: 10/09/2024

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	
510020 - COMMUNICATIONS	\$160.62
510040 - HOUSEHOLD EXPENSE	\$289.35
510070 - MAINTENANCE-EQUIPMENT	\$1,200.10
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$24.81
510100 - MISCELLANEOUS EXPENSE	\$1,003.86
510110 - OFFICE EXPENSE	\$136.25
510190 - MINOR EQUIPMENT	\$57.21
510220 - UTILITIES	\$1,458.82
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$62.50
TOTAL 2024-25 CHECK REQUEST	\$4,393.52

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2024-25	
ALERT-ALL CORP.	\$1,003.86
ALLIED COMPUTER SOLUTIONS INC.	\$62.50
AT&T	\$96.61
ESPARTO COMMUNITY SERVICE DIST	\$361.37
GOLDEN STATE EMERG VEHICLE SER	\$802.82
HI-TECH EVS, INC.	\$64.32
I-505 TRUCK AND TRAILER REPAIR	\$227.01
MCKENZIE HARDWARE	\$225.65
PACIFIC GAS & ELECTRIC CO	\$1,097.45
T-MOBILE USA	\$64.01
US BANCORP CARD SERVICES INC	\$136.25
WASTE MANAGEMENT OF WOODLAND	\$251.67
TOTAL 2024-25 CHECK REQUEST	\$4,393.52

CalPERS TRANSFER	AMOUNT
2024-25	
TOTAL 2024-25 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$4,393.52

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 CORP.	W40190	\$1,003.86	9/20/2024	9/30/2024	\$1,003.86
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	13601	ALLIED COMPUTER SOLUTIONS INC.	27281	\$62.50	7/31/2024	09/30/2024	\$62.50
510020 - COMMUNICATIONS	11001	AT&T	000022393680	\$96.61	10/2/2024	10/31/2024	\$96.61
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	10/24 ACCOUNT 52	\$160.79	10/1/2024	10/31/2024	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	10/24 ACCOUNT 87	\$200.58	10/1/2024	10/31/2024	\$361.37
510070 - MAINTENANCE-EQUIPMENT	14941	GOLDEN STATE EMERG VEHICLE SER	CI047099	\$802.82	9/20/2024	10/20/2024	\$802.82
510070 - MAINTENANCE-EQUIPMENT	12673	HI-TECH EVS, INC.	179950	\$64.32	9/17/2024	10/17/2024	\$64.32
510070 - MAINTENANCE-EQUIPMENT	28223	I-505 TRUCK AND TRAILER REPAIR	9316	\$227.01	9/18/2024	09/18/2024	\$227.01
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	084375	\$23.58	8/28/2024	10/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	084391	\$16.64	8/28/2024	10/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	084419	\$21.44	8/30/2024	10/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	084461	\$33.62	9/3/2024	10/25/2024	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	084462	\$6.42	9/3/2024	10/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	084462	\$23.59	9/3/2024	10/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	084503	\$19.28	9/5/2024	10/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	084505	\$5.53	9/5/2024	10/25/2024	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	084681	\$31.26	9/17/2024	10/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	084796	\$44.29	9/23/2024	10/25/2024	\$225.65
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	09/2024 - 1801239032-6	\$81.84	9/26/2024	10/14/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	09/2024 - 7260073538-4	\$944.72	9/26/2024	10/14/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	09/2024 - 8426960203-7	\$70.89	9/26/2024	10/14/2024	\$1,097.45
510020 - COMMUNICATIONS	14798	T-MOBILE USA	10/24 - 983733050	\$64.01	10/2/2024	10/31/2024	\$64.01
510110 - OFFICE EXPENSE	10380	US BANCORP CARD SERVICES INC	09/24 - 4866914555513875	\$136.25	9/25/2024	10/08/2024	\$136.25
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0864789-2549-7	\$251.67	10/4/2024	10/08/2024	\$251.67
TOTAL				\$4,393.52	\$4,393.52		