

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT 62160000000 - PAYABLE 621627518060

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:

CHECK REQUEST	AMOUNT
2023-24	
501130 - HEALTH INSURANCE	\$1,161.52
501220 - UTILITIES	\$1,552.18
510020 - COMMUNICATIONS	\$106.55
510040 - HOUSEHOLD EXPENSE	\$340.90
510070 - MAINTENANCE-EQUIPMENT	\$2,591.30
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$165.81
510190 - MINOR EQUIPMENT	\$1,456.47
510201 - TRANSPORTATION & TRAVEL-FUEL	\$1,613.87
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$132.00
510255 - PROFESSIONAL & SPECIAL SERVICES-MEDICAL, DENTAL, LAB	\$138.00
526035 - VOLUNTEER FIREMEN	\$2,040.00
530070 - EQUIPMENT	\$7,368.06
TOTAL 2023-24 CHECK REQUEST	\$18,666.66
CalPERS TRANSFER	AMOUNT
2023-24	
TOTAL 2023-24 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$18,666.66

CHECK REQUEST DETAIL

Fiscal Year	Account	Vendor Name	Invoice No	Amount	Invoice Date	Vendor Total
2023-24	510020 - COMMUNICATIONS	AT&T	000020477028	\$85.41	09/02/2023	\$85.41
2023-24	510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	CENTRALSQUARE TECHNOLOGIES LLC	385049	\$132.00	06/20/2023	\$132.00
2023-24	510255 - PROFESSIONAL & SPECIAL SERVICES-MEDICAL, DENTAL, LAB	DIGNITY HEALTH MED-WLD CLINIC	12080758	\$60.00	08/02/2023	
2023-24	510255 - PROFESSIONAL & SPECIAL SERVICES-MEDICAL, DENTAL, LAB	DIGNITY HEALTH MED-WLD CLINIC	12080759	\$78.00	08/02/2023	\$138.00
2023-24	501220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	09/23 ACCOUNT 52	\$157.09	09/01/2023	
2023-24	501220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	09/23 ACCOUNT 87	\$127.47	09/01/2023	\$284.56
2023-24	526035 - VOLUNTEER FIREMEN	ESPARTO VOLUNTEER FIRE DEPT	DONATION 09/23	\$2,040.00	09/11/2023	\$2,040.00
2023-24	510070 - MAINTENANCE-EQUIPMENT	HI-TECH EMERGENCY VEHICLE SERV	176741	\$218.64	08/25/2023	\$218.64
2023-24	510070 - MAINTENANCE-EQUIPMENT	I-505 TRUCK REPAIR, LLC	6741	\$1,948.13	08/28/2023	\$1,948.13
2023-24	510201 - TRANSPORTATION & TRAVEL-FUEL	INTERSTATE OIL COMPANY	T618014-IN	\$1,613.87	08/09/2023	\$1,613.87
2023-24	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	077204	\$67.54	07/26/2023	
2023-24	510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	077244	\$20.37	07/27/2023	
2023-24	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	077297	\$32.24	08/01/2023	
2023-24	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	077302	\$34.49	08/01/2023	
2023-24	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	077305	\$40.41	08/01/2023	
2023-24	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	077309	\$13.92	08/01/2023	
2023-24	510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	077313	\$14.99	08/01/2023	
2023-24	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	077314	\$2.15	08/01/2023	
2023-24	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	077330	\$33.22	08/02/2023	
2023-24	510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	077337	\$6.82	08/02/2023	
2023-24	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	077361	\$28.95	08/04/2023	
2023-24	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	077368	\$17.14	08/04/2023	
2023-24	510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	077371	\$9.64	08/04/2023	
2023-24	510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	077372	\$9.64	08/04/2023	
2023-24	510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	077373	\$3.09	08/04/2023	
2023-24	510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	077393	\$26.22	08/06/2023	
2023-24	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	077393	\$38.56	08/06/2023	
2023-24	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	077393	\$5.37	08/06/2023	
2023-24	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	077451	\$32.56	08/09/2023	
2023-24	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	077459	\$47.34	08/15/2023	
2023-24	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	077597	\$26.79	08/18/2023	
2023-24	510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	077615	\$9.64	08/19/2023	\$521.09
2023-24	501220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	08/2023 - 1801239032-6	\$131.33	08/29/2023	
2023-24	501220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	08/2023 - 7260073538-4	\$956.98	08/29/2023	
2023-24	501220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	08/2023 - 8426960203-7	\$179.31	08/29/2023	\$1,267.62
2023-24	510070 - MAINTENANCE-EQUIPMENT	THE RADIO GUYS INC	24524	\$30.24	08/23/2023	\$30.24
2023-24	510020 - COMMUNICATIONS	T-MOBILE USA	09/23 983733050	\$21.14	09/02/2023	\$21.14
2023-24	510040 - HOUSEHOLD EXPENSE	US BANCORP CARD SERVICES INC	08/23 - 48669145555138	\$65.13	08/25/2023	
2023-24	510071 - MAINTENANCE-BUILDING IMPROVEMENT	US BANCORP CARD SERVICES INC	08/23 - 48669145555138	\$101.26	08/25/2023	
2023-24	510190 - MINOR EQUIPMENT	US BANCORP CARD SERVICES INC	08/23 - 48669145555138	\$1,345.66	08/25/2023	
2023-24	530070 - EQUIPMENT	US BANCORP CARD SERVICES INC	08/23 - 48669145555138	\$7,368.06	08/25/2023	\$8,880.11
2023-24	510040 - HOUSEHOLD EXPENSE	WASTE MANAGEMENT OF WOODLAND	0818226-2549-7	\$239.91	09/06/2023	\$239.91
2023-24	501130 - HEALTH INSURANCE	WESTERN HEALTH ADVANTAGE	0003158799	\$1,161.52	09/10/2023	\$1,161.52
2023-24	510070 - MAINTENANCE-EQUIPMENT	WOODLAND FORD	6019441/1	\$84.42	09/06/2023	\$84.42
TOTAL				\$18,666.66		\$18,666.66