

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT 621600000000 - 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	\$1,282.89
510010 - CLOTHING & PERSONAL SUPPLIES	\$5,020.49
510020 - COMMUNICATIONS	\$116.18
510030 - FOOD	\$2,280.77
510040 - HOUSEHOLD EXPENSE	\$305.92
510070 - MAINTENANCE-EQUIPMENT	\$3,294.93
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$1,650.34
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	\$454.56
510090 - MEMBERSHIPS	\$255.00
510110 - OFFICE EXPENSE	\$32.01
510190 - MINOR EQUIPMENT	\$968.05
510220 - UTILITIES	\$1,323.42
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	\$1,225.00
526035 - VOLUNTEER FIREMEN	\$1,690.00
530021 - BUILDINGS & IMPROVEMENTS	\$956.10
TOTAL 2023-24 CHECK REQUEST	\$20,855.66
CalPERS TRANSFER	AMOUNT
2023-24	
TOTAL 2023-24 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$20,855.66

CHECK REQUEST DETAIL
FISCAL YEAR 2023-24

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	11942	AIRGAS USA LLC	9144810569	\$116.26	12/06/2023	01/05/2024	\$116.26
510071 - MAINTENANCE-BUILDING IMPROVEMENT	10228	AP PLUMBING & FIRE INC	18947	\$110.00	12/07/2023	12/07/2023	\$110.00
510020 - COMMUNICATIONS	11001	AT&T	000021056891	\$94.84	01/02/2024	01/31/2024	\$94.84
510090 - MEMBERSHIPS	11643	CSFA	117	\$255.00	12/14/2023	01/03/2024	\$255.00
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	01/24 ACCOUNT 52	\$99.33	01/01/2024	01/31/2024	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	01/24 ACCOUNT 87	\$127.47	01/01/2024	01/31/2024	\$226.80
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	DONATION 12/16/23	\$410.00	12/16/2023	01/09/2024	
510030 - FOOD	13298	ESPARTO VOLUNTEER FIRE DEPT	REIMBURSEMENT 12/17/23	\$2,280.77	12/17/2023	01/09/2024	
510190 - MINOR EQUIPMENT	13298	ESPARTO VOLUNTEER FIRE DEPT	REIMBURSEMENT 12/17/23	\$20.37	12/17/2023	01/09/2024	
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	DONATION 12/30/23	\$1,280.00	12/30/2023	01/09/2024	\$3,991.14
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	079398	\$26.85	11/26/2023	01/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	079427	\$20.37	11/29/2023	01/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	584586	\$52.82	12/07/2023	01/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	079579	\$7.07	12/08/2023	01/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	79646	\$44.99	12/12/2023	01/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	079650	\$9.21	12/12/2023	01/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	079659	\$8.14	12/12/2023	01/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	079671	\$304.61	12/13/2023	01/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	079675	\$9.64	12/13/2023	01/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	079705	\$139.38	12/15/2023	01/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	079717	\$201.59	12/15/2023	01/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	079720	\$31.09	12/15/2023	01/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	079720	\$56.83	12/15/2023	01/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	079741	\$34.47	12/17/2023	01/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	079770	\$1.69	12/19/2023	01/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	079852	\$3.63	12/22/2023	01/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	079856	\$27.87	12/22/2023	01/25/2024	\$980.25
510070 - MAINTENANCE-EQUIPMENT	15018	MUNICIPAL EMERGENCY SERVICES	IN1982179	\$1,046.31	12/26/2023	01/25/2024	\$1,046.31
510070 - MAINTENANCE-EQUIPMENT	12849	NATIONAL HOSE TESTING SPEC INC	51306	\$2,179.52	12/12/2023	01/12/2024	\$2,179.52
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	12/2023 - 1801239032-6	\$138.50	12/28/2023	01/16/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	12/2023 - 7260073538-4	\$667.48	12/28/2023	01/16/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	12/2023 - 8426960203-7	\$290.64	12/28/2023	01/16/2024	\$1,096.62
510020 - COMMUNICATIONS	14798	T-MOBILE USA	01/24 - 983733050	\$21.34	01/02/2024	01/22/2024	\$21.34
510010 - CLOTHING & PERSONAL SUPPLIES	10380	US BANCORP CARD SERVICES INC	12/23 - 48669145555138	\$5,020.49	12/26/2023	01/09/2024	
510040 - HOUSEHOLD EXPENSE-CONTRACTS	10380	US BANCORP CARD SERVICES INC	12/23 - 48669145555138	\$54.25	12/26/2023	01/09/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	10380	US BANCORP CARD SERVICES INC	12/23 - 48669145555138	\$1,417.32	12/26/2023	01/09/2024	
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	10380	US BANCORP CARD SERVICES INC	12/23 - 48669145555138	\$338.30	12/26/2023	01/09/2024	
510110 - OFFICE EXPENSE	10380	US BANCORP CARD SERVICES INC	12/23 - 48669145555138	\$32.01	12/26/2023	01/09/2024	
510190 - MINOR EQUIPMENT	10380	US BANCORP CARD SERVICES INC	12/23 - 48669145555138	\$751.47	12/26/2023	01/09/2024	
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	10380	US BANCORP CARD SERVICES INC	12/23 - 48669145555138	\$1,225.00	12/26/2023	01/09/2024	
530021 - BUILDINGS & IMPROVEMENTS	10380	US BANCORP CARD SERVICES INC	12/23 - 48669145555138	\$364.18	12/26/2023	01/09/2024	\$9,203.02
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0833045-2549-2	\$251.67	01/04/2024	01/09/2024	\$251.67
501130 - HEALTH INSURANCE	12510	WESTERN HEALTH ADVANTAGE	0003236963	\$1,282.89	01/04/2024	01/09/2024	\$1,282.89
TOTAL				\$20,855.66			\$20,855.66