

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	
510020 - COMMUNICATIONS	\$101.49
510030 - FOOD	\$401.73
510040 - HOUSEHOLD EXPENSE	\$363.13
510070 - MAINTENANCE-EQUIPMENT	\$654.43
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$98.79
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	\$477.64
510110 - OFFICE EXPENSE	\$104.66
510190 - MINOR EQUIPMENT	\$749.34
510201 - TRANSPORTATION & TRAVEL-FUEL	\$646.67
510220 - UTILITIES	\$1,984.51
TOTAL 2023-24 CHECK REQUEST	\$5,582.39
CalPERS TRANSFER	AMOUNT
2023-24	
510251 - PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	\$1,600.00
TOTAL 2023-24 TRANSFER REQUEST	\$1,600.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$7,182.39

CHECK REQUEST DETAIL

Fiscal Year	Account	Vendor Name	Invoice No	Amount	Invoice Date	Description	Vendor Total
2023-24	510020 - COMMUNICATIONS	CALNET (AT&T)	000020330714	\$80.35	08/02/2023	ESPARTO FIRE PROTECTION DISTRICT ACCT# 9391048008	\$80.35
2023-24	510220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	08/23 ACCOUNT 52	\$154.05	08/01/2023	ESPARTO FIRE PROTECTION DISTRICT ACCT# 52	
2023-24	510220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	08/23 ACCOUNT 87	\$127.47	08/01/2023	ESPARTO FIRE PROTECTION DISTRICT ACCT# 87	\$281.52
2023-24	510201 - TRANSPORTATION & TRAVEL-FUEL	GUY'S CORNER	7/1/23 - 7/31/23 FUEL	\$646.67	07/31/2023	ESPARTO FIRE DISTRICT	\$646.67
2023-24	510080 - MEDICAL, DENTAL, & LAB SUPPLIES	LIFE ASSIST INC	1349072	\$477.64	07/28/2023	ESPARTO FIRE PROTECTION DISTRICT CUST#95627FD	\$477.64
2023-24	510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	076795	\$21.43	07/02/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	076870	\$11.35	07/07/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	076872	\$21.43	07/07/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	076883	\$6.00	07/07/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	076896	\$16.08	07/08/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	076938	\$90.05	07/11/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	076953	\$21.44	07/12/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	076969	\$33.87	07/13/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	076971	\$6.42	07/13/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	076972	\$25.72	07/13/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	076974	\$27.86	07/13/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	076977	\$10.71	07/13/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	077005	\$90.05	07/15/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
2023-24	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE	077043	\$42.88	07/17/2023	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	\$425.29
2023-24	510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	07/2023 - 1801239032-6	\$149.19	07/28/2023	ESPARTO FIRE PROTECTION DISTRICT ACCT# 1801239032-6	
2023-24	510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	07/2023 - 7260073538-4	\$1,324.83	07/28/2023	ESPARTO FIRE PROTECTION DISTRICT ACCT# 7260073538-4	
2023-24	510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	07/2023 - 8426960203-7	\$228.97	07/28/2023	ESPARTO FIRE PROTECTION DISTRICT ACCT# 8426960203-7	\$1,702.99
2023-24	510040 - HOUSEHOLD EXPENSE	QUILL CORP	33400955	\$79.71	07/10/2023	ESPARTO FIRE PROTECTION DIST ACCT# 2640062	
2023-24	510110 - OFFICE EXPENSE	QUILL CORP	33400955	\$104.66	07/10/2023	ESPARTO FIRE PROTECTION DIST ACCT# 2640062	\$184.37
2023-24	510070 - MAINTENANCE-EQUIPMENT	STERLING MAY CO	246477	\$298.45	07/27/2023	ESPARTO FIRE DISTRICT CUST #113785	\$298.45
2023-24	510020 - COMMUNICATIONS	T-MOBILE	08/23 983733050	\$21.14	08/02/2023	ESPARTO FIRE PROTECTION DISTRICT ACCT# 983733050	\$21.14
2023-24	510030 - FOOD	US BANCORP CARD SERVICES INC	07/23 - 48669145555138	\$401.73	07/25/2023	ESPARTO FIRE DIST - ACCT #4866914555513875	
2023-24	510070 - MAINTENANCE-EQUIPMENT	US BANCORP CARD SERVICES INC	07/23 - 48669145555138	\$133.00	07/25/2023	ESPARTO FIRE DIST - ACCT #4866914555513875	
2023-24	510190 - MINOR EQUIPMENT	US BANCORP CARD SERVICES INC	07/23 - 48669145555138	\$689.33	07/25/2023	ESPARTO FIRE DIST - ACCT #4866914555513875	\$1,224.06
2023-24	510040 - HOUSEHOLD EXPENSE	WASTE MANAGEMENT OF WOODLAND	0816397-2549-8	\$239.91	08/03/2023	ESPARTO FIRE DISTRICT-CUST ID 2-40129-45000	\$239.91
			TOTAL	\$5,582.39		TOTAL	\$5,582.39

CALPERS TRANSFER DETAIL

Fiscal Year	Account	Vendor Name	Invoice No	Amount	Invoice Date	Description	Vendor Total
2023-24	510251 - PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	CalPERS	100000017249631	\$700.00	8/7/2023	2023 GASB Reports	\$700.00
2023-24	510251 - PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	CalPERS	100000017252261	\$900.00	8/8/2023	3 Amendment Valuations	\$900.00
		Total Transfer Request		\$900.00			\$1,600.00