

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 OR AUTHORIZED SIGNATOR(S):

TOTALS BY ACCOUNT NUMBER	
CHECK REQUEST	AMOUNT
2023-24	
501180 - WORKERS' COMP INSURANCE	\$1,472.40
510020 - COMMUNICATIONS	\$157.19
510030 - FOOD	\$182.27
510040 - HOUSEHOLD EXPENSE	\$251.67
510070 - MAINTENANCE-EQUIPMENT	\$1,821.39
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	\$912.16
510090 - MEMBERSHIPS	\$100.00
510110 - OFFICE EXPENSE	\$242.08
510180 - TRAINING	\$2,500.00
510190 - MINOR EQUIPMENT	\$21.37
510220 - UTILITIES	\$966.37
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$1,142.57
530021 - BUILDINGS & IMPROVEMENTS	\$22,142.61
TOTAL 2023-24 CHECK REQUEST	\$31,912.08

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2023-24	
ALLIED COMPUTER SOLUTIONS INC	\$881.57
AT&T	\$93.18
CJB CONSTRUCTION	\$14,873.36
COLIN C CRERAR	\$5,785.00
DJ B & E GENERAL ENGINEERING	\$1,307.00
ESPARTO COMMUNITY SERVICE DIST	\$226.80
ESPARTO VOLUNTEER FIRE DEPT	\$2,500.00
GOLDEN STATE EMERG VEHICLE SER	\$1,255.53
LIFE ASSIST INC	\$912.16
MCKENZIE HARDWARE	\$310.06
PACIFIC GAS & ELECTRIC CO	\$739.57
RIVER CITY FIRE EQUIPMENT CO	\$363.88
THE RADIO GUYS INC	\$90.54
T-MOBILE USA	\$64.01
US BANCORP CARD SERVICES INC	\$785.35
WASTE MANAGEMENT OF WOODLAND	\$251.67
YCPARMIA	\$1,472.40
TOTAL 2023-24 CHECK REQUEST	\$31,912.08

CHECK REQUEST DETAIL
FISCAL YEAR 2023-24

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	13601	ALLIED COMPUTER SOLUTIONS INC	26988	\$31.25	04/19/2024	05/08/2024	
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	13601	ALLIED COMPUTER SOLUTIONS INC	27046	\$850.32	05/01/2024	05/08/2024	\$881.57
510020 - COMMUNICATIONS	11001	AT&T	000021648580	\$93.18	05/02/2024	05/31/2024	\$93.18
530021 - BUILDINGS & IMPROVEMENTS	13930	CJB CONSTRUCTION	20347	\$14,873.36	05/07/2024	05/08/2024	\$14,873.36
530021 - BUILDINGS & IMPROVEMENTS	21186	COLIN C CRERAR	82	\$5,785.00	04/26/2024	05/08/2024	\$5,785.00
530021 - BUILDINGS & IMPROVEMENTS	15818	DJ B & E GENERAL ENGINEERING	20240132	\$1,307.00	04/23/2024	05/08/2024	\$1,307.00
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	05/24 ACCOUNT 52	\$99.33	05/01/2024	05/31/2024	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	05/24 ACCOUNT 87	\$127.47	05/01/2024	05/31/2024	\$226.80
510180 - TRAINING	13298	ESPARTO VOLUNTEER FIRE DEPT	24-003	\$2,500.00	05/01/2024	05/08/2024	\$2,500.00
510070 - MAINTENANCE-EQUIPMENT	14941	GOLDEN STATE EMERG VEHICLE SER	WI002973	\$1,255.53	04/15/2024	05/15/2024	\$1,255.53
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	13075	LIFE ASSIST INC	1427376	\$912.16	04/17/2024	05/17/2024	\$912.16
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	081777	\$10.70	04/11/2024	05/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	081794	\$10.67	04/12/2024	05/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	081797	\$49.31	04/12/2024	05/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	081979	\$62.13	04/22/2024	05/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082017	\$23.67	04/24/2024	05/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082033	\$32.36	04/25/2024	05/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082036	\$121.22	04/25/2024	05/25/2024	\$310.06
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	04/2024 - 1801239032-6	\$42.59	04/29/2024	05/16/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	04/2024 - 7260073538-4	\$627.94	04/29/2024	05/16/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	04/2024 - 8426960203-7	\$69.04	04/29/2024	05/16/2024	\$739.57
510070 - MAINTENANCE-EQUIPMENT	12573	RIVER CITY FIRE EQUIPMENT CO	148108	\$363.88	04/17/2024	05/02/2024	\$363.88
510070 - MAINTENANCE-EQUIPMENT	16821	THE RADIO GUYS INC	25092	\$90.54	04/19/2024	05/19/2024	\$90.54
510020 - COMMUNICATIONS	14798	T-MOBILE USA	05/24 - 983733050	\$64.01	05/02/2024	05/31/2024	\$64.01
510030 - FOOD	10380	US BANCORP CARD SERVICES INC	04/24 - 48669145555138	\$182.27	04/25/2024	05/08/2024	
510090 - MEMBERSHIPS	10380	US BANCORP CARD SERVICES INC	04/24 - 48669145555138	\$100.00	04/25/2024	05/08/2024	
510110 - OFFICE EXPENSE	10380	US BANCORP CARD SERVICES INC	04/24 - 48669145555138	\$242.08	04/25/2024	05/08/2024	
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	10380	US BANCORP CARD SERVICES INC	04/24 - 48669145555138	\$261.00	04/25/2024	05/08/2024	\$785.35
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0847152-2549-0	\$251.67	05/03/2024	05/08/2024	\$251.67
501180 - WORKERS' COMP INSURANCE	10941	YCPARMIA	2324-207	\$1,472.40	04/23/2024	05/23/2024	\$1,472.40
			TOTAL	\$31,912.08			\$31,912.08