

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns Date: 01/09/2025

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	
440600 - OTH CHRG FR SVC FIREFGHTR SVC	\$13,433.74
510010 - CLOTHING & PERSONAL SUPPLIES	\$981.09
510020 - COMMUNICATIONS	\$168.61
510030 - FOOD	\$174.03
510040 - HOUSEHOLD EXPENSE	\$87.85
510070 - MAINTENANCE-EQUIPMENT	\$66.45
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$110.00
510110 - OFFICE EXPENSE	\$36.31
510190 - MINOR EQUIPMENT	\$2,568.55
510201 - TRANSPORTATION & TRAVEL-FUEL	\$1,482.58
510220 - UTILITIES	\$1,362.79
TOTAL 2024-25 CHECK REQUEST	\$20,472.00

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2024-25	
AP PLUMBING & FIRE INC	\$110.00
AT&T	\$104.60
CAPAY VALLEY FIRE PROTECTION	\$13,433.74
CASCADE FIRE EQUIPMENT CO	\$981.09
ESPARTO COMMUNITY SERVICE DIST	\$231.17
INTERSTATE OIL COMPANY	\$1,319.53
MCKENZIE HARDWARE	\$303.14
NAPA AUTO PARTS DAVIS	\$26.81
PACIFIC GAS & ELECTRIC CO	\$1,131.62
THE RADIO GUYS INC	\$2,252.25
T-MOBILE USA	\$64.01
US BANCORP CARD SERVICES INC	\$514.04
TOTAL 2024-25 CHECK REQUEST	\$20,472.00

CaIPERS TRANSFER	AMOUNT
2024-25	
TOTAL 2024-25 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$20,472.00

CHECK REQUEST DETAIL
FISCAL YEAR 2024-25

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510071 - MAINTENANCE-BUILDING IMPROVEMENT	10228	AP PLUMBING & FIRE INC	19890	\$110.00	12/13/2024	01/08/2025	\$110.00
510020 - COMMUNICATIONS	11001	AT&T	000022837939	\$104.60	01/02/2025	01/31/2025	\$104.60
440600 - OTH CHRGR FR SVC FIREFGHTR SVC	21810	CAPAY VALLEY FIRE PROTECTION	2024-10	\$13,433.74	10/30/2024	01/08/2025	\$13,433.74
510010 - CLOTHING & PERSONAL SUPPLIES	12844	CASCADE FIRE EQUIPMENT CO	16350	\$981.09	01/02/2025	02/01/2025	\$981.09
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	01/25 ACCOUNT 52	\$101.89	01/01/2025	01/31/2025	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	01/25 ACCOUNT 87	\$129.28	01/01/2025	01/31/2025	\$231.17
510201 - TRANSPORTATION & TRAVEL-FUEL	12997	INTERSTATE OIL COMPANY	T-654507-IN	\$1,319.53	12/19/2024	01/03/2025	\$1,319.53
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	085842	\$11.35	11/26/2024	01/25/2025	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	085925	\$14.34	12/03/2024	01/25/2025	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	085931	\$12.49	12/03/2024	01/25/2025	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	085955	\$4.83	12/04/2024	01/25/2025	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	085958	\$15.00	12/04/2024	01/25/2025	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	085984	\$51.45	12/05/2024	01/25/2025	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	085985	\$7.98	12/05/2024	01/25/2025	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	086016	(\$51.45)	12/07/2024	01/25/2025	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	086098	\$225.80	12/12/2024	01/25/2025	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	086106	\$11.35	12/13/2024	01/25/2025	\$303.14
510070 - MAINTENANCE-EQUIPMENT	13206	NAPA AUTO PARTS DAVIS	972331	\$48.93	12/10/2024	12/20/2024	
510070 - MAINTENANCE-EQUIPMENT	13206	NAPA AUTO PARTS DAVIS	972430	(\$22.12)	12/11/2024	12/21/2024	\$26.81
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	12/2024 - 1801239032-6	\$114.52	12/27/2024	01/13/2025	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	12/2024 - 7260073538-4	\$893.55	12/27/2024	01/13/2025	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	12/2024 - 8426960203-7	\$123.55	12/27/2024	01/13/2025	\$1,131.62
510190 - MINOR EQUIPMENT	16821	THE RADIO GUYS INC	25498	\$2,252.25	09/30/2024	10/30/2024	\$2,252.25
510020 - COMMUNICATIONS	14798	T-MOBILE USA	01/25 - 983733050	\$64.01	01/02/2025	01/31/2025	\$64.01
510030 - FOOD	10380	US BANCORP CARD SERVICES INC	12/24 - 48669145555138	\$174.03	12/26/2024	01/08/2025	
510040 - HOUSEHOLD EXPENSE	10380	US BANCORP CARD SERVICES INC	12/24 - 48669145555138	\$65.15	12/26/2024	01/08/2025	
510110 - OFFICE EXPENSE	10380	US BANCORP CARD SERVICES INC	12/24 - 48669145555138	\$36.31	12/26/2024	01/08/2025	
510190 - MINOR EQUIPMENT	10380	US BANCORP CARD SERVICES INC	12/24 - 48669145555138	\$75.50	12/26/2024	01/08/2025	
510201 - TRANSPORTATION & TRAVEL-FUEL	10380	US BANCORP CARD SERVICES INC	12/24 - 48669145555138	\$163.05	12/26/2024	01/08/2025	\$514.04
TOTAL				\$20,472.00			\$20,472.00