

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT 621600000000 - PAYABLE 621627518060

Prepared by: [Signature] Date: 6/15/23

I hereby certify that the articles or services described by the invoices were necessary for use by the Department.

APPROVED BY BOARD MEMBERS:

[Signature]

CHECK REQUEST	AMOUNT
2022-23	
501020 - COMMUNICATIONS	\$21.34
500340 - HEALTH INSURANCE	\$1,098.63
TOTAL CHECK REQUEST	\$1,119.97

Westn Health Advantage invoice is for insurance coverage for 7/1/2023 - 7/31/2023 and is a prepaid expense.
Esparto Fire Protection District will include this invoice in the documentation for prepaid invoice journal entries to DFS by August 25, 2023 per the May 3, 2023 email from Angie Borrego.

CHECK REQUEST DETAIL

Fiscal Year	Accounting Unit	Account	Vendor	Amount	Invoice Date	Invoice #	Vendor Total
2022-23	6216	501020 - COMMUNICATIONS	T-Mobile	\$21.34	6/2/2023	983733050	\$21.34
2022-23	6216	500340 - HEALTH INSURANCE	Western Health Advantage	\$1,098.63	6/11/2023	0003106438	\$1,098.63
Total Claims				\$1,119.97			\$1,119.97

Westn Health Advantage invoice is for insurance coverage for 7/1/2023 - 7/31/2023 and is a prepaid expense.

Your Statement

Statement For: **Esparto Fire Protection District**
 Mobile Number: **(530) 933-2851**
 Account Number: **983733050**
 Corporate ID: **CALIFORNIA DEPARTMENT OF TECHNOLOGY**

MB 01 000601 01260 H 5 D

Esparto Fire Protection District
 PO BOX 366
 ESPARTO CA 95627-0366

Important Information

Visit my.t-mobile.com or the T-Mobile App to pay your bill online, manage your account and get product support.

Summary

Previous Balance \$ 21.34
 Pmt Rec'd - Thank You \$ (21.34)

Total Past Due \$ -
(Due Immediately)

Monthly Recurring Chgs \$ 23.50
 Credits & Adjustments \$ (3.76)
 One Time Charges \$ 0.20
 Other Charges \$ 1.40

Total Current Charges \$ 21.34
Current Charges Due By 6/22/23

Grand Total \$ 21.34

501020
 \$ 21.34

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT PLEASE MAKE SURE ADDRESS SHOWS THROUGH WINDOW.



Statement For: **Esparto Fire Protection District**
 Mobile Number: **(530) 933-2851**
 Account Number: **983733050**

T-MOBILE
 PO BOX 742596
 CINCINNATI OH 45274-2596



Amount Due
By 6/22/23
\$21.34

Amount Enclosed

If you have changed your address - check box and record new address on the reverse side.

0409837330500622230000021348956270366

000601 1/2





Statement For: **Esparto Fire Protection District**
 Mobile Number: **(530) 933-2851**
 Account Number: **983733050**
 Corporate ID : **CALIFORNIA DEPARTMENT OF TECHNOLOGY**

Customer Service Number 1-800-937-8997
 Jun 02, 2023

Address at which this line is primarily used:
 16960 Yolo Ave, PO Box 366
 ESPARTO CA 95627-0366

Monthly Summary								
Monthly service charges from 5/02/23 - 6/01/23								
Mobile Number	Monthly Recurring Charges	Credits & Adjustments	Usage Charges	One Time Charges	Other Charges	Third-party Services	Taxes & Surcharges	Total Current Charges
Mobile Internet								
530-933-2851	\$ 23.50	\$ (3.76)	-	\$ 0.20	\$ 1.40	-	-	\$ 21.34
(Details on Page 3)								

Available Service	Type	WHENEVER	WEEKEND
Gov Unl Tablet 11 GB HS	Mobile Internet	Gigabytes Unlimited	-
	Mobile Internet	Messages Unlimited	-
Unlimited Messaging	Text Messages	Messages Unlimited	-

Used Service	Type	WHENEVER	PEAK	OFF PEAK	WEEKEND
	Mobile Internet	Gigabytes	-	1.0811	0.9348
	Txt Msg Recd	Messages	2	-	-

Account Service Detail		
	Amount	Totals
Previous Balance	\$ 21.34	
Payment Received On 5/26/23	\$ (21.34)	
Monthly Recurring Charges		\$ 23.50
Gov Unl Tablet 11 GB HS	\$ 23.50	
I-Billing for MCSA (B)	\$ -	
Credits & Adjustments		\$ (3.76)
Corporate Volume Discount	\$ (3.76)	
One Time Charge		\$ 0.20
CALNET SAAF	\$ 0.20	
Other Charges		\$ 1.40
T-Mobile Fees and Charges		
Regulatory Programs & Telco Recovery Fee	\$ 1.40	
Total Charges		\$ 21.34

000601.22



Statement For: Esparto Fire Protection District
 Mobile Number: (530) 933-2851
 Account Number: 983733050
 Corporate ID: CALIFORNIA DEPARTMENT OF TECHNOLOGY CL

Customer Service Number 1-800-937-9997

Jun 02, 2023

MESSAGING CHARGES

Date	Service	Time	Destination	Message Type	Messages	Direction	Total
Subtotal included Messages with Zero Charges							\$ -
SUBTOTAL							\$ -

WEB AND DATA USAGE CHARGES

Date	Service	Volume	Measurement	Type	Total
Included Data with Zero Charges					\$ -
SUBTOTAL					\$ -

*On the web/data plans shown in this section, data is rounded up to the nearest KB each use, and, for billing, rounded up to the nearest MB at the end of each billing cycle. If you switch data plans mid-cycle, for billing, data will be rounded up to the nearest MB at time of the change, and charges may not be displayed separately for each plan. 1024 KB = 1 MB, 1024 MB = 1 GB.

Total of All Usage Charges

Total of All Usage Charges					\$ -
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The date and time for all messaging and data corresponds to Pacific Time (PST/PDT).

Western Health Advantage
 2349 Gateway Oaks Drive, Suite 100
 Sacramento, CA 95833

WESTERN HEALTH ADVANTAGE PAYMENT LOCKBOX
 DEPT 134668
 PO BOX 884668
 LOS ANGELES, CA 90088-4668

ESPARTO FIRE PROTECTION DISTRICT
 PO BOX 366
 ESPARTO, CA 95627

Invoice Date: 06/11/2023
 Coverage Period: 07/01/2023-07/31/2023
 Group: 108206 A000
 Invoice: 0003106438

Premium Billing Statement
Summary Of Charges

Previous Balance: \$1,892.67
 Payment(s) Recieved: -\$1,892.67
 Premium for coverage period: \$1,098.63
 Adjustments: \$0.00
Total Due: \$1,098.63
Due Date: 06/30/2023

Class 0001 Gateway 20 Platinum 90 HMO

Subscriber ID	Subscriber Name	Medical Lives Covered	Premium	Department	Class	Comments
000400569	GARNER, JASON P	1	\$397.02		0001	
000341246	LAWRENCE, CURTIS E	2	\$701.61		0001	
	TOTAL	3	\$1,098.63			