

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	\$1,161.52
510020 - COMMUNICATIONS	\$101.98
510040 - HOUSEHOLD EXPENSE	\$299.89
510070 - MAINTENANCE-EQUIPMENT	\$173.86
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$65.58
510110 - OFFICE EXPENSE	\$223.06
510190 - MINOR EQUIPMENT	\$2,827.10
510201 - TRANSPORTATION & TRAVEL-FUEL	\$77.00
510220 - UTILITIES	\$1,346.17
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$250.00
526035 - VOLUNTEER FIREMEN	\$559.93
TOTAL 2023-24 CHECK REQUEST	\$7,086.09
CalPERS TRANSFER	AMOUNT
2023-24	
TOTAL 2023-24 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$7,086.09

CHECK REQUEST DETAIL
FISCAL YEAR 2023-24

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510252 - PROF & SPEC SVC-INFO TECH SVCS	13601	ALLIED COMPUTER SOLUTIONS	26091	\$93.75	10/1/2023	10/26/2023	
510110 - OFFICE EXPENSE	13601	ALLIED COMPUTER SOLUTIONS	26350	\$129.99	10/11/2023	10/26/2023	
510252 - PROF & SPEC SVC-INFO TECH SVCS	13601	ALLIED COMPUTER SOLUTIONS	26350	\$156.25	10/11/2023	10/26/2023	\$379.99
510020 - COMMUNICATIONS	11001	AT&T	000020615835	\$80.64	10/02/2023	11/08/2023	\$80.64
510070 - MAINTENANCE-EQUIPMENT	14298	CANEVARI BROS LLC	000191346	\$64.13	10/03/2023	10/18/2023	\$64.13
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	10/23 ACCOUNT 52	\$141.89	10/01/2023	10/31/2023	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	10/23 ACCOUNT 87	\$127.47	10/01/2023	10/31/2023	\$269.36
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	DONATION 09/2023	\$310.00	09/23/2023	10/23/2023	
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	DONATION 10/2023	\$249.93	10/03/2023	10/31/2023	\$559.93
510201 - TRANSPORTATION & TRAVEL-FUEL	15147	GUY'S CORNER	9/1/23-9/30/23 FUEL	\$77.00	09/30/2023	10/09/2023	\$77.00
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	077754	\$15.36	08/28/2023	09/25/2023	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	077815	\$8.57	08/31/2023	09/25/2023	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	077835	\$15.22	09/01/2023	09/25/2023	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	077849	\$32.15	09/03/2023	09/25/2023	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	077856	(\$19.29)	09/03/2023	09/25/2023	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	077956	\$34.72	09/08/2023	09/25/2023	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	077958	\$59.65	09/08/2023	09/25/2023	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	077994	\$15.20	09/11/2023	09/25/2023	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	078035	\$41.81	09/13/2023	09/25/2023	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	078053	\$22.27	09/13/2023	09/25/2023	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	078258	\$22.49	09/23/2023	09/25/2023	\$248.15
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	09/2023 - 1801239032-6	\$118.35	09/27/2023	10/16/2023	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	09/2023 - 7260073538-4	\$782.83	09/27/2023	10/16/2023	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	09/2023 - 8426960203-7	\$175.63	09/27/2023	10/16/2023	\$1,076.81
510020 - COMMUNICATIONS	14798	T-MOBILE USA	10/23 983733050	\$21.34	10/02/2023	10/22/2023	\$21.34
510110 - OFFICE EXPENSE	10380	US BANCORP CARD SERVICES INC	09/23 - 48669145555138	\$93.07	09/25/2023	10/11/2023	
510190 - MINOR EQUIPMENT	10380	US BANCORP CARD SERVICES INC	09/23 - 48669145555138	\$2,814.24	09/25/2023	10/11/2023	\$2,907.31
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0823885-2549-3	\$239.91	10/04/2023	10/11/2023	\$239.91
501130 - HEALTH INSURANCE	12510	WESTERN HEALTH ADVANTAGE	0003176255	\$1,161.52	10/10/2023	10/31/2023	\$1,161.52
			TOTAL	\$7,086.09		TOTAL	\$7,086.09