

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 | |
| 510020 - COMMUNICATIONS | \$113.53 |
| 510040 - HOUSEHOLD EXPENSE | \$619.61 |
| 510070 - MAINTENANCE-EQUIPMENT | \$252.56 |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | \$1,000.20 |
| 510080 - MEDICAL, DENTAL, & LAB SUPPLIES | \$60.49 |
| 510110 - OFFICE EXPENSE | \$221.73 |
| 510170 - RENTS AND LEASES - EQUIPMENT | \$173.90 |
| 510180 - TRAINING | \$241.50 |
| 510190 - MINOR EQUIPMENT | \$1,872.42 |
| 510220 - UTILITIES | \$1,099.54 |
| 510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER | \$175.00 |
| TOTAL 2023-24 CHECK REQUEST | \$5,830.48 |
| | |
| CalPERS TRANSFER | AMOUNT |
| 2023-24 | |
| | |
| TOTAL 2023-24 TRANSFER REQUEST | \$0.00 |
| | |
| TOTAL CLAIMS REQUEST (CHECKS & TRANSFER) | \$5,830.48 |

CHECK REQUEST DETAIL
FISCAL YEAR 2023-24

| Account | Vendor # | Vendor Name | Invoice No | Amount | Invoice Date | Due Date | Vendor Total |
|---|----------|--------------------------------|------------------------|-----------|--------------|------------|--------------|
| 510080 - MEDICAL, DENTAL, & LAB SUPPLIES | 11942 | AIRGAS USA LLC | 9142870828 | \$60.49 | 10/9/2023 | 11/8/2023 | \$60.49 |
| 510020 - COMMUNICATIONS | 11001 | AT&T | 000020770013 | \$92.19 | 11/2/2023 | 12/11/2023 | \$92.19 |
| 510220 - UTILITIES | 10010 | ESPARTO COMMUNITY SERVICE DIST | 11/23 ACCOUNT 52 | \$170.77 | 11/1/2023 | 11/30/2023 | |
| 510220 - UTILITIES | 10010 | ESPARTO COMMUNITY SERVICE DIST | 11/23 ACCOUNT 87 | \$125.95 | 11/1/2023 | 11/30/2023 | \$296.72 |
| 510180 - TRAINING | 13298 | ESPARTO VOLUNTEER FIRE DEPT | TRAINING 10/2023 | \$241.50 | 10/23/2023 | 11/30/2023 | \$241.50 |
| 510070 - MAINTENANCE-EQUIPMENT | 13041 | MCKENZIE HARDWARE | 078355 | \$4.41 | 9/28/2023 | 11/25/2023 | |
| 510040 - HOUSEHOLD EXPENSE | 13041 | MCKENZIE HARDWARE | 078359 | \$13.93 | 9/28/2023 | 11/25/2023 | |
| 510070 - MAINTENANCE-EQUIPMENT | 13041 | MCKENZIE HARDWARE | 078359 | \$13.93 | 9/28/2023 | 11/25/2023 | |
| 510070 - MAINTENANCE-EQUIPMENT | 13041 | MCKENZIE HARDWARE | 078374 | \$10.71 | 9/29/2023 | 11/25/2023 | |
| 510040 - HOUSEHOLD EXPENSE | 13041 | MCKENZIE HARDWARE | 078423 | \$16.03 | 10/2/2023 | 11/25/2023 | |
| 510040 - HOUSEHOLD EXPENSE | 13041 | MCKENZIE HARDWARE | 078558 | \$13.93 | 10/9/2023 | 11/25/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078620 | \$129.75 | 10/12/2023 | 11/25/2023 | |
| 510040 - HOUSEHOLD EXPENSE | 13041 | MCKENZIE HARDWARE | 078650 | \$14.99 | 10/14/2023 | 11/25/2023 | |
| 510190 - MINOR EQUIPMENT | 13041 | MCKENZIE HARDWARE | 078650 | \$193.03 | 10/14/2023 | 11/25/2023 | |
| 510040 - HOUSEHOLD EXPENSE | 13041 | MCKENZIE HARDWARE | 078653 | \$34.93 | 10/14/2023 | 11/25/2023 | |
| 510190 - MINOR EQUIPMENT | 13041 | MCKENZIE HARDWARE | 078657 | \$50.31 | 10/15/2023 | 11/25/2023 | |
| 510190 - MINOR EQUIPMENT | 13041 | MCKENZIE HARDWARE | 078659 | \$17.15 | 10/15/2023 | 11/25/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078724 | \$125.43 | 10/18/2023 | 11/25/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078732 | \$114.97 | 10/18/2023 | 11/25/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078755 | \$98.04 | 10/19/2023 | 11/25/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078775 | \$133.23 | 10/20/2023 | 11/25/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078779 | \$8.77 | 10/20/2023 | 11/25/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078784 | (\$12.85) | 10/20/2023 | 11/25/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078786 | \$8.33 | 10/20/2023 | 11/25/2023 | |
| 510190 - MINOR EQUIPMENT | 13041 | MCKENZIE HARDWARE | 078796 | \$72.91 | 10/21/2023 | 11/25/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078805 | \$12.86 | 10/22/2023 | 11/25/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078829 | \$326.23 | 10/23/2023 | 11/23/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078830 | \$15.18 | 10/23/2023 | 11/25/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078835 | (\$1.72) | 10/24/2023 | 11/25/2023 | |
| 510071 - MAINTENANCE-BUILDING IMPROVEMENT | 13041 | MCKENZIE HARDWARE | 078844 | \$41.98 | 10/24/2023 | 11/25/2023 | \$1,456.46 |
| 510220 - UTILITIES | 10821 | PACIFIC GAS & ELECTRIC CO | 10/2023 - 1801239032-6 | \$57.66 | 10/27/2023 | 11/13/2023 | |
| 510220 - UTILITIES | 10821 | PACIFIC GAS & ELECTRIC CO | 10/2023 - 7260073538-4 | \$629.29 | 10/27/2023 | 11/13/2023 | |
| 510220 - UTILITIES | 10821 | PACIFIC GAS & ELECTRIC CO | 10/2023 - 8426960203-7 | \$115.87 | 10/27/2023 | 11/13/2023 | \$802.82 |
| 510110 - OFFICE EXPENSE | 10571 | QUILL CORP | 34942295 | \$186.35 | 10/3/2023 | 11/2/2023 | |
| 510110 - OFFICE EXPENSE | 10571 | QUILL CORP | 34946463 | \$35.38 | 10/4/2023 | 11/3/2023 | |
| 510040 - HOUSEHOLD EXPENSE | 10571 | QUILL CORP | 35042056 | \$285.89 | 10/9/2023 | 11/8/2023 | \$507.62 |

CHECK REQUEST DETAIL
FISCAL YEAR 2023-24

| Account | Vendor # | Vendor Name | Invoice No | Amount | Invoice Date | Due Date | Vendor Total |
|--|-----------------|------------------------------|------------------------|-------------------|---------------------|-----------------|---------------------|
| 510070 - MAINTENANCE-EQUIPMENT | 16821 | THE RADIO GUYS INC | 24451 | \$223.51 | 7/19/2023 | 8/18/2023 | \$223.51 |
| 510020 - COMMUNICATIONS | 14798 | T-MOBILE USA | 11/23 983733050 | \$21.34 | 11/2/2023 | 11/22/2023 | \$21.34 |
| 510190 - MINOR EQUIPMENT | 10380 | US BANCORP CARD SERVICES INC | 10/23 - 48669145555138 | \$1,539.02 | 10/25/2023 | 10/25/2023 | |
| 510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER | 10380 | US BANCORP CARD SERVICES INC | 10/23 - 48669145555138 | \$175.00 | 10/25/2023 | 10/25/2023 | \$1,714.02 |
| 510040 - HOUSEHOLD EXPENSE | 13369 | WASTE MANAGEMENT OF WOODLAND | 0825998-2549-2 | \$239.91 | 11/3/2023 | 11/3/2023 | \$239.91 |
| 510170 - RENTS AND LEASES - EQUIPMENT | 13050 | YOLO PUMPING SERVICE INC | P55374 | \$173.90 | 10/20/2023 | 10/20/2023 | \$173.90 |
| | | | TOTAL | \$5,830.48 | | TOTAL | \$5,830.48 |