

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	\$1,282.89
510010 - CLOTHING & PERSONAL SUPPLIES	\$18,704.30
510020 - COMMUNICATIONS	\$119.99
510030 - FOOD	\$30.92
510040 - HOUSEHOLD EXPENSE	\$239.91
510070 - MAINTENANCE-EQUIPMENT	\$2,909.35
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$1,071.40
510110 - OFFICE EXPENSE	\$110.49
510180 - TRAINING	\$335.00
510201 - TRANSPORTATION & TRAVEL-FUEL	\$2,692.94
510220 - UTILITIES	\$1,142.29
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$3,812.40
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	\$125.00
526035 - VOLUNTEER FIREMEN	\$9,737.00
TOTAL 2023-24 CHECK REQUEST	\$42,313.88
CalPERS TRANSFER	AMOUNT
2023-24	
TOTAL 2023-24 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$42,313.88

CHECK REQUEST DETAIL
FISCAL YEAR 2023-24

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510020 - COMMUNICATIONS	11001	AT&T	000020912064	\$98.65	12/2/2023	1/8/2024	\$98.65
510010 - CLOTHING & PERSONAL SUPPLIES	12844	CASCADE FIRE EQUIPMENT CO	9115	\$18,704.30	12/5/2023	1/4/2024	\$18,704.30
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	10106	ESO SOLUTIONS INC	ESO-126961	\$2,732.40	12/2/2023	1/2/2024	\$2,732.40
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	12/23 ACCOUNT 52	\$138.85	12/1/2023	12/31/2023	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	12/23 ACCOUNT 87	\$125.95	12/1/2023	12/31/2023	\$264.80
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	DONATION 12/02/2023	\$9,737.00	12/2/2023	12/6/2023	\$9,737.00
510070 - MAINTENANCE-EQUIPMENT	28223	I-505 TRUCK REPAIR, LLC	7294	\$2,867.85	11/14/2023	11/14/2023	\$2,867.85
510201 - TRANSPORTATION & TRAVEL-FUEL	12997	INTERSTATE OIL COMPANY	T611838-IN	\$2,692.94	11/17/2023	12/2/2023	\$2,692.94
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	078992	\$3.84	11/1/2023	12/25/2023	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	079075	(\$23.95)	11/6/2023	12/25/2023	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	079094	\$96.51	11/7/2023	12/25/2023	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	079115	\$15.00	11/8/2023	12/25/2023	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	079176	\$36.42	11/11/2023	12/25/2023	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	079351	\$5.08	11/21/2023	12/25/2023	\$132.90
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	11/2023 - 1801239032-6	\$80.45	11/29/2023	12/18/2023	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	11/2023 - 7260073538-4	\$639.70	11/29/2023	12/18/2023	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	11/2023 - 8426960203-7	\$157.34	11/29/2023	12/18/2023	\$877.49
510110 - OFFICE EXPENSE	10571	QUILL CORP	35756553	\$110.49	11/17/2023	12/17/2023	\$110.49
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	16780	STREAMLINE	7EBACD8D-0004	\$1,080.00	12/1/2023	12/31/2023	\$1,080.00
510020 - COMMUNICATIONS	14798	T-MOBILE USA	12/23 983733050	\$21.34	12/2/2023	12/22/2023	\$21.34
510030 - FOOD	10380	US BANCORP CARD SERVICES INC	11/23 - 48669145555138	\$30.92	11/27/2023	11/27/2023	
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	10380	US BANCORP CARD SERVICES INC	11/23 - 48669145555138	\$125.00	11/27/2023	11/27/2023	
510180 - TRAINING	10380	US BANCORP CARD SERVICES INC	11/23 - 48669145555138	\$335.00	11/27/2023	11/27/2023	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	10380	US BANCORP CARD SERVICES INC	11/23 - 48669145555138	\$980.00	11/27/2023	11/27/2023	\$1,470.92
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0830036-2549-4	\$239.91	12/5/2023	12/5/2023	\$239.91
501130 - HEALTH INSURANCE	12510	WESTERN HEALTH ADVANTAGE	0003212045	\$1,282.89	12/10/2023	23/31/2023	\$1,282.89
				TOTAL	\$42,313.88		\$42,313.88