

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns

Date: 04/10/2025

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	
510010 - CLOTHING & PERSONAL SUPPLIES	\$140.08
510020 - COMMUNICATIONS	\$164.56
510030 - FOOD	\$74.73
510040 - HOUSEHOLD EXPENSE	\$1,530.31
510070 - MAINTENANCE-EQUIPMENT	\$2,359.59
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$7.50
510100 - MISCELLANEOUS EXPENSE	\$331.38
510110 - OFFICE EXPENSE	\$140.84
510190 - MINOR EQUIPMENT	\$70.76
510220 - UTILITIES	\$1,002.31
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$239.88
TOTAL 2024-25 CHECK REQUEST	\$6,061.94

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2024-25	
AT&T	\$100.55
ESPARTO COMMUNITY SERVICE DIST	\$229.62
MCKENZIE HARDWARE	\$44.72
NATIONAL HOSE TESTING SPEC INC	\$2,359.59
PACIFIC GAS & ELECTRIC CO	\$772.69
T-MOBILE USA	\$64.01
US BANCORP CARD SERVICES INC	\$2,226.25
WASTE MANAGEMENT OF WOODLAND	\$264.51
TOTAL 2024-25 CHECK REQUEST	\$6,061.94

CaIPERS TRANSFER	AMOUNT
2024-25	
510251 - PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCNTG	\$70.00
TOTAL 2024-25 TRANSFER REQUEST	\$70.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$6,131.94

CHECK REQUEST DETAIL
FISCAL YEAR 2024-25

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510020 - COMMUNICATIONS	11001	AT&T	000023279676	\$100.55	04/02/2025	04/30/2025	\$100.55
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	04/25 ACCOUNT 52	\$100.34	04/01/2025	04/30/2025	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	04/25 ACCOUNT 87	\$129.28	04/01/2025	04/30/2025	\$229.62
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	087195	\$21.43	03/03/2025	04/25/2025	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	087254	\$15.79	03/07/2025	04/25/2025	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	087419	\$7.50	03/18/2025	04/25/2025	\$44.72
510070 - MAINTENANCE-EQUIPMENT	12849	NATIONAL HOSE TESTING SPEC INC	51818	\$2,359.59	03/28/2025	04/28/2025	\$2,359.59
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	03/2025 - 1801239032-6	\$117.18	03/27/2025	04/14/2025	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	03/2025 - 7260073538-4	\$581.89	03/27/2025	04/14/2025	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	03/2025 - 8426960203-7	\$73.62	03/27/2025	04/14/2025	\$772.69
510020 - COMMUNICATIONS	14798	T-MOBILE USA	04/25 - 983733050	\$64.01	04/02/2025	04/30/2025	\$64.01
510010 - CLOTHING & PERSONAL SUPPLIES	10380	US BANCORP CARD SERVICES INC	03/25 - 48669145555138	\$140.08	03/25/2025	04/07/2025	
510030 - FOOD	10380	US BANCORP CARD SERVICES INC	03/25 - 48669145555138	\$74.73	03/25/2025	04/07/2025	
510040 - HOUSEHOLD EXPENSE	10380	US BANCORP CARD SERVICES INC	03/25 - 48669145555138	\$1,244.37	03/25/2025	04/07/2025	
510100 - MISCELLANEOUS EXPENSE	10380	US BANCORP CARD SERVICES INC	03/25 - 48669145555138	\$331.38	03/25/2025	04/07/2025	
510110 - OFFICE EXPENSE	10380	US BANCORP CARD SERVICES INC	03/25 - 48669145555138	\$140.84	03/25/2025	04/07/2025	
510190 - MINOR EQUIPMENT	10380	US BANCORP CARD SERVICES INC	03/25 - 48669145555138	\$54.97	03/25/2025	04/07/2025	
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	10380	US BANCORP CARD SERVICES INC	03/25 - 48669145555138	\$239.88	03/25/2025	04/07/2025	\$2,226.25
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0884685-2549-3	\$264.51	04/04/2025	04/07/2025	\$264.51
TOTAL				\$6,061.94			\$6,061.94

CALPERS TRANSFER DETAIL
FISCAL YEAR 2024-25

Account	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510251 - PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCNTG	CALPERS	100000017808008	\$70.00	1/24/25	3/1/2025	\$70.00
		TOTAL	\$70.00			\$70.00