

**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 OR AUTHORIZED SIGNATOR(S):**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

CHECK REQUEST	AMOUNT
<b>2023-24 BY ACCOUNT NUMBER</b>	
501130 - HEALTH INSURANCE	\$1,420.98
510020 - COMMUNICATIONS	\$157.81
510030 - FOOD	\$187.10
510040 - HOUSEHOLD EXPENSE	\$349.25
510070 - MAINTENANCE-EQUIPMENT	\$804.07
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$139.51
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	\$134.30
510110 - OFFICE EXPENSE	\$368.72
510190 - MINOR EQUIPMENT	\$4,629.86
510220 - UTILITIES	\$1,615.42
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$86.50
530021 - BUILDINGS & IMPROVEMENTS	\$4,134.93
<b>TOTAL 2023-24 CHECK REQUEST</b>	<b>\$14,028.45</b>

CHECK REQUEST	AMOUNT
<b>2023-24 BY VENDOR</b>	
ALLIED COMPUTER SOLUTIONS INC	\$86.50
AT&T	\$94.06
COLIN C CRERAR	\$1,914.00
ESPARTO COMMUNITY SERVICE DIST	\$226.80
LN CURTIS & SONS	\$1,973.95
MCKENZIE HARDWARE	\$1,488.54
NAPA AUTO PARTS DAVIS	\$273.43
PACIFIC GAS & ELECTRIC CO	\$1,388.62
QUILL CORP	\$204.81
THE RADIO GUYS INC	\$230.53
T-MOBILE USA	\$63.75
UHC-UNITEDHEALTHCARE OF CALIFORNIA	\$138.09
US BANCORP CARD SERVICES INC	\$4,410.81
WASTE MANAGEMENT OF WOODLAND	\$251.67
WESTERN HEALTH ADVANTAGE	\$1,282.89
<b>TOTAL 2023-24 CHECK REQUEST</b>	<b>\$14,028.45</b>

CalPERS TRANSFER	AMOUNT
<b>2023-24</b>	
<b>TOTAL 2023-24 TRANSFER REQUEST</b>	<b>\$0.00</b>
<b>TOTAL CLAIMS REQUEST (CHECKS &amp; TRANSFER)</b>	<b>\$14,028.45</b>

**CHECK REQUEST DETAIL  
FISCAL YEAR 2023-24**

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	13601	ALLIED COMPUTER SOLUTIONS INC	26771	\$86.50	02/15/2024	03/04/2024	\$86.50
510020 - COMMUNICATIONS	11001	AT&T	000021363111	\$94.06	03/02/2024	03/31/2024	\$94.06
530021 - BUILDINGS & IMPROVEMENTS	21186	COLIN C CRERAR	76	\$945.00	03/12/2024	03/12/2024	
530021 - BUILDINGS & IMPROVEMENTS	21186	COLIN C CRERAR	77	\$969.00	03/12/2024	03/12/2024	\$1,914.00
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	03/24 ACCOUNT 52	\$99.33	03/01/2024	03/31/2024	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	03/24 ACCOUNT 87	\$127.47	03/01/2024	03/31/2024	\$226.80
510190 - MINOR EQUIPMENT	12894	LN CURTIS & SONS	INV795225	\$1,973.95	02/23/2024	03/24/2024	\$1,973.95
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080329	\$38.26	01/26/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080332	\$38.57	01/26/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080338	\$60.03	01/26/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080346	\$19.18	01/26/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080354	\$1.06	01/27/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080380	\$33.26	01/29/2024	03/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	080411	\$18.43	01/30/2024	03/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	080411	\$36.45	01/30/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080411	\$15.38	01/30/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080412	\$12.86	01/30/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080421	\$107.23	01/30/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080449	\$11.78	01/31/2024	03/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	080453	\$28.94	02/01/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080453	\$17.71	02/01/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080468	\$156.48	02/01/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080485	\$215.70	02/02/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080497	\$9.17	02/02/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080504	\$86.75	02/03/2024	03/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	080524	\$27.73	02/05/2024	03/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	080579	\$54.53	02/07/2024	03/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	080582	\$15.84	02/07/2024	03/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	080583	\$8.12	02/07/2024	03/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	080588	\$54.01	02/07/2024	03/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	080594	\$14.77	02/08/2024	03/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	080625	\$21.44	02/09/2024	03/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	080629	\$21.44	02/09/2024	03/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	080633	\$38.99	02/09/2024	03/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	080635	\$15.64	02/09/2024	03/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	080646	\$1.69	02/10/2024	03/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	080647	\$3.21	02/10/2024	03/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	080651	\$13.93	02/10/2024	03/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	080740	\$9.85	02/15/2024	03/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	080754	\$76.09	02/16/2024	03/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	080770	\$3.85	02/17/2024	03/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	080805	\$34.30	02/20/2024	03/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	080858	\$83.34	02/23/2024	03/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	080858	\$30.02	02/23/2024	03/25/2024	

**CHECK REQUEST DETAIL**  
**FISCAL YEAR 2023-24**

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	080875	\$15.00	02/24/2024	03/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	080876	\$20.36	02/24/2024	03/25/2024	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	080879	\$17.15	02/24/2024	03/25/2024	\$1,488.54
510070 - MAINTENANCE-EQUIPMENT	13206	NAPA AUTO PARTS DAVIS	1079-952906	\$273.43	03/04/2024	03/10/2024	\$273.43
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	02/2024 - 1801239032-6	\$151.10	02/28/2024	03/18/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	02/2024 - 7260073538-4	\$980.69	02/28/2024	03/18/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	02/2024 - 8426960203-7	\$256.83	02/28/2024	03/18/2024	\$1,388.62
510040 - HOUSEHOLD EXPENSE	10571	QUILL CORP	37301415	\$80.43	02/20/2024	03/21/2024	
510110 - OFFICE EXPENSE	10571	QUILL CORP	37319669	\$124.38	02/20/2024	03/21/2024	\$204.81
510070 - MAINTENANCE-EQUIPMENT	16821	THE RADIO GUYS INC	24947	\$230.53	02/22/2024	03/23/2024	\$230.53
510020 - COMMUNICATIONS	14798	T-MOBILE USA	03/24 - 983733050	\$63.75	03/02/2024	03/31/2024	\$63.75
501130 - HEALTH INSURANCE	28496	UHC-UNITEDHEALTHCARE OF CALIFORNIA	335971681999	\$138.09	03/14/2024	03/31/2024	\$138.09
510030 - FOOD	10380	US BANCORP CARD SERVICES INC	02/24 - 48669145555138	\$187.10	02/26/2024	03/12/2024	
510070 - MAINTENANCE-EQUIPMENT	10380	US BANCORP CARD SERVICES INC	02/24 - 48669145555138	\$14.67	02/26/2024	03/12/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	10380	US BANCORP CARD SERVICES INC	02/24 - 48669145555138	\$25.51	02/26/2024	03/12/2024	
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	10380	US BANCORP CARD SERVICES INC	02/24 - 48669145555138	\$134.30	02/26/2024	03/12/2024	
510110 - OFFICE EXPENSE	10380	US BANCORP CARD SERVICES INC	02/24 - 48669145555138	\$244.34	02/26/2024	03/12/2024	
510190 - MINOR EQUIPMENT	10380	US BANCORP CARD SERVICES INC	02/24 - 48669145555138	\$2,435.11	02/26/2024	03/12/2024	
530021 - BUILDINGS & IMPROVEMENTS	10380	US BANCORP CARD SERVICES INC	02/24 - 48669145555138	\$1,369.78	02/26/2024	03/12/2024	\$4,410.81
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0839168-2549-6	\$251.67	03/05/2024	03/12/2024	\$251.67
501130 - HEALTH INSURANCE	12510	WESTERN HEALTH ADVANTAGE	0003289754	\$1,282.89	03/10/2024	03/31/2024	\$1,282.89
			<b>TOTAL</b>	<b>\$14,028.45</b>			<b>\$14,028.45</b>