

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns Date: 03/13/2025

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	
501130 - HEALTH INSURANCE	\$2,243.51
510020 - COMMUNICATIONS	\$165.04
510040 - HOUSEHOLD EXPENSE	\$453.20
510070 - MAINTENANCE-EQUIPMENT	\$3,330.74
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$766.15
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	\$192.94
510110 - OFFICE EXPENSE	\$118.24
510190 - MINOR EQUIPMENT	\$554.15
510201 - TRANSPORTATION & TRAVEL-FUEL	\$913.97
510220 - UTILITIES	\$1,321.82
TOTAL 2024-25 CHECK REQUEST	\$10,059.76

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2024-25	
AIRGAS USA LLC	\$192.94
AT&T	\$101.03
ESPARTO COMMUNITY SERVICE DIST	\$229.62
INTERSTATE OIL COMPANY	\$913.97
MCKENZIE HARDWARE	\$553.48
MES SERVICE COMPANY LLC	\$1,097.75
PACIFIC GAS & ELECTRIC CO	\$1,092.20
T-MOBILE USA	\$64.01
UNITED FLEET MAINTENANCE	\$2,148.22
UNITED HEALTHCARE INSURANCE COMPANY	\$181.72
US BANCORP CARD SERVICES INC	\$704.83
WALLACE SAFE & LOCK	\$453.69
WASTE MANAGEMENT OF WOODLAND	\$264.51
WESTERN HEALTH ADVANTAGE	\$2,061.79
TOTAL 2024-25 CHECK REQUEST	\$10,059.76

CaIPERS TRANSFER	AMOUNT
2024-25	
TOTAL 2024-25 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$10,059.76

CHECK REQUEST DETAIL
FISCAL YEAR 2024-25

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Vendor Total
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	11942	AIRGAS USA LLC	9158630847	\$192.94	02/25/2025	03/27/2025	\$192.94
510020 - COMMUNICATIONS	11001	AT&T	23129801	\$101.03	03/02/2025	03/31/2025	\$101.03
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	03/25 ACCOUNT 52	\$100.34	03/01/2025	03/31/2025	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	03/25 ACCOUNT 87	\$129.28	03/01/2025	03/31/2025	\$229.62
510201 - TRANSPORTATION & TRAVEL-FUEL	12997	INTERSTATE OIL COMPANY	T655206-IN	\$913.97	03/07/2025	03/22/2025	\$913.97
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	086788	\$7.70	02/03/2025	03/25/2025	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	086861	\$54.67	02/07/2025	03/25/2025	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	086929	\$29.16	02/12/2025	03/25/2025	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	087038	\$152.20	02/20/2025	03/25/2025	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	087041	\$9.21	02/20/2025	03/25/2025	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	087049	\$21.43	02/21/2025	03/25/2025	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	087066	\$54.13	02/22/2025	03/25/2025	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	087068	\$214.93	02/22/2025	03/25/2025	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	087072	\$10.05	02/22/2025	03/25/2025	\$553.48
510070 - MAINTENANCE-EQUIPMENT	29601	MES SERVICE COMPANY LLC	IN2200089	\$1,097.75	02/07/2025	03/07/2025	\$1,097.75
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	02/2025 - 1801239032-6	\$156.64	02/26/2025	03/17/2025	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	02/2025 - 7260073538-4	\$822.44	02/26/2025	03/17/2025	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	02/2025 - 8426960203-7	\$113.12	02/26/2025	03/17/2025	\$1,092.20
510020 - COMMUNICATIONS	14798	T-MOBILE USA	03/25 - 983733050	\$64.01	03/02/2025	03/31/2025	\$64.01
510070 - MAINTENANCE-EQUIPMENT	28983	UNITED FLEET MAINTENANCE	4442	\$484.81	03/04/2025	03/31/2025	
510070 - MAINTENANCE-EQUIPMENT	28983	UNITED FLEET MAINTENANCE	4443	\$206.42	03/04/2025	03/31/2025	
510070 - MAINTENANCE-EQUIPMENT	28983	UNITED FLEET MAINTENANCE	4460	\$1,456.99	03/07/2025	03/31/2025	\$2,148.22
501130 - HEALTH INSURANCE	28496	UNITED HEALTHCARE INSURANCE COMPANY	TBD	\$181.72	03/14/2025	04/01/2025	\$181.72
510040 - HOUSEHOLD EXPENSE	10380	US BANCORP CARD SERVICES INC	02/25 - 48669145555138	\$180.99	02/25/2025	03/11/2025	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	10380	US BANCORP CARD SERVICES INC	02/25 - 48669145555138	\$58.32	02/25/2025	03/11/2025	
510110 - OFFICE EXPENSE	10380	US BANCORP CARD SERVICES INC	02/25 - 48669145555138	\$118.24	02/25/2025	03/11/2025	
510190 - MINOR EQUIPMENT	10380	US BANCORP CARD SERVICES INC	02/25 - 48669145555138	\$347.28	02/25/2025	03/11/2025	\$704.83
510071 - MAINTENANCE-BUILDING IMPROVEMENT	12545	WALLACE SAFE & LOCK	88721	\$453.69	03/04/2025	03/31/2025	\$453.69
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0880665-2549-9	\$264.51	03/05/2025	03/11/2025	\$264.51
501130 - HEALTH INSURANCE	12510	WESTERN HEALTH ADVANTAGE	0003656867	\$2,061.79	03/10/2025	03/31/2025	\$2,061.79
			TOTAL	\$10,059.76			\$10,059.76