

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
2023-24 BY ACCOUNT NUMBER	
501130 - HEALTH INSURANCE	\$740.83
510010 - CLOTHING & PERSONAL SUPPLIES	\$1,932.25
510020 - COMMUNICATIONS	\$158.13
510040 - HOUSEHOLD EXPENSE	\$251.67
510070 - MAINTENANCE-EQUIPMENT	\$1,979.82
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$111.72
510090 - MEMBERSHIPS	\$75.06
510180 - TRAINING	\$1,150.00
510190 - MINOR EQUIPMENT	\$373.15
510220 - UTILITIES	\$1,233.03
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$806.13
530021 - BUILDINGS & IMPROVEMENTS	\$4,086.88
TOTAL 2023-24 CHECK REQUEST	\$12,898.67

CHECK REQUEST	AMOUNT
2023-24 BY VENDOR	
ALLIED COMPUTER SOLUTIONS INC	\$93.75
AT&T	\$94.12
COLIN C CRERAR	\$1,731.00
ESPARTO COMMUNITY SERVICE DIST	\$225.28
ESPARTO VOLUNTEER FIRE DEPT	\$550.00
FRANCIS ENOS FIRE PUMP REPAIR	\$1,680.00
GALLS LLC	\$1,871.20
MCKENZIE HARDWARE	\$1,076.69
PACIFIC GAS & ELECTRIC CO	\$1,007.75
QUILL CORP	\$75.06
T-MOBILE USA	\$64.01
US BANCORP CARD SERVICES INC	\$3,437.31
WASTE MANAGEMENT OF WOODLAND	\$251.67
WESTERN HEALTH ADVANTAGE	\$740.83
TOTAL 2023-24 CHECK REQUEST	\$12,898.67

CalPERS TRANSFER	AMOUNT
2023-24	
501100 - RETIREMENT	\$60,747.74
TOTAL 2023-24 TRANSFER REQUEST	\$60,747.74

TOTAL CLAIMS REQUEST (CHECKS & CALPERS TRANSFER) \$73,646.41

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	26963	\$93.75	04/02/2024	04/10/2024	\$93.75
510020 - COMMUNICATIONS	11001	AT&T	000021510476	\$94.12	04/02/2024	04/30/2024	\$94.12
530021 - BUILDINGS & IMPROVEMENTS	21186	COLIN C CRERAR	78	\$1,731.00	03/18/2024	04/10/2024	\$1,731.00
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	04/24 ACCOUNT 52	\$97.81	04/01/2024	04/30/2024	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	04/24 ACCOUNT 87	\$127.47	04/01/2024	04/30/2024	\$225.28
510180 - TRAINING	13298	ESPARTO VOLUNTEER FIRE DEPT	WILDLAND FIRE TRAINING	\$550.00	04/09/2024	04/10/2024	\$550.00
510070 - MAINTENANCE-EQUIPMENT	28775	FRANCIS ENOS FIRE PUMP REPAIR	1422	\$1,680.00	03/26/2024	04/26/2024	\$1,680.00
510010 - CLOTHING & PERSONAL SUPPLIES	10219	GALLS LLC	027452171	\$1,871.20	03/22/2024	04/21/2024	\$1,871.20
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	080969	\$104.45	03/01/2024	04/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	081027	\$12.87	03/05/2024	04/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	081041	\$10.29	03/05/2024	04/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	081049	\$196.25	03/06/2024	04/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	081093	\$155.09	03/07/2024	04/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	081099	(\$3.67)	03/07/2024	04/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	081121	\$8.56	03/09/2024	04/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	081126	\$77.09	03/09/2024	04/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	081127	\$27.42	03/09/2024	04/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	081174	\$18.21	03/12/2024	04/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	081218	\$98.65	03/13/2024	04/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	081260	\$17.15	03/15/2024	04/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	081267	\$11.78	03/15/2024	04/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	081294	\$42.88	03/17/2024	04/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	081311	\$7.50	03/18/2024	04/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	081351	\$167.75	03/20/2024	04/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	081356	\$13.18	03/20/2024	04/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	081360	\$7.27	03/20/2024	04/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	081387	\$46.09	03/21/2024	04/25/2024	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	081394	\$10.71	03/22/2024	04/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	081397	\$47.17	03/22/2024	04/25/2024	\$1,076.69
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	03/2024 - 1801239032-6	\$136.94	03/28/2024	04/15/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	03/2024 - 7260073538-4	\$630.88	03/28/2024	04/15/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	03/2024 - 8426960203-7	\$239.93	03/28/2024	04/15/2024	\$1,007.75
510090 - MEMBERSHIPS	10571	QUILL CORP	37961227	\$75.06	03/30/2024	04/29/2024	\$75.06
510020 - COMMUNICATIONS	14798	T-MOBILE USA	04/24 - 983733050	\$64.01	04/02/2024	04/30/2024	\$64.01
510070 - MAINTENANCE-EQUIPMENT	10380	US BANCORP CARD SERVICES INC	03/24 - 48669145555138	\$29.92	03/25/2024	04/10/2024	
510010 - CLOTHING & PERSONAL SUPPLIES	10380	US BANCORP CARD SERVICES INC	03/24 - 48669145555138	\$61.05	03/25/2024	04/10/2024	
510180 - TRAINING	10380	US BANCORP CARD SERVICES INC	03/24 - 48669145555138	\$600.00	03/25/2024	04/10/2024	
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	10380	US BANCORP CARD SERVICES INC	03/24 - 48669145555138	\$712.38	03/25/2024	04/10/2024	
530021 - BUILDINGS & IMPROVEMENTS	10380	US BANCORP CARD SERVICES INC	03/24 - 48669145555138	\$2,033.96	03/25/2024	04/10/2024	\$3,437.31
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0845000-2549-3	\$251.67	04/05/2024	04/10/2024	\$251.67
501130 - HEALTH INSURANCE	12510	WESTERN HEALTH ADVANTAGE	0003315041	\$740.83	04/10/2024	04/30/2024	\$740.83
			TOTAL	\$12,898.67			\$12,898.67

CALPERS TRANSFER DETAIL

Fiscal Year	Account	Vendor Name	Receivable ID	Amount	Invoice Date	Due Date	Vendor Total
2023-24	501100 - RETIREMENT	CalPERS	100000017475358	\$60,747.74	4/6/2024	5/7/2024	\$60,747.74
		Total Transfer Request		\$60,747.74			\$60,747.74