

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns Date: 9/11/2024

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	\$1,805.48
501180 - WORKERS' COMP INSURANCE	\$219.03
510010 - CLOTHING & PERSONAL SUPPLIES	\$1,863.52
510020 - COMMUNICATIONS	\$163.84
510030 - FOOD	\$184.11
510040 - HOUSEHOLD EXPENSE	\$263.84
510070 - MAINTENANCE-EQUIPMENT	\$699.96
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$116.68
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	\$299.01
510110 - OFFICE EXPENSE	\$305.39
510190 - MINOR EQUIPMENT	\$9,454.84
510201 - TRANSPORTATION & TRAVEL-FUEL	\$1,779.00
510220 - UTILITIES	\$1,748.77
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$3,693.36
526035 - VOLUNTEER FIREMEN	\$49,117.14
TOTAL 2024-25 CHECK REQUEST	\$71,713.97

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2024-25	
AT&T	\$100.42
ESO SOLUTIONS INC	\$3,693.36
ESPARTO COMMUNITY SERVICE DIST	\$342.77
ESPARTO VOLUNTEER FIRE DEPT	\$49,117.14
INTERSTATE OIL COMPANY	\$1,779.00
LIFE ASSIST INC	\$299.01
LN CURTIS & SONS	\$5,141.86
MCKENZIE HARDWARE	\$325.62
PACIFIC GAS & ELECTRIC CO	\$1,406.00
THE RADIO GUYS INC	\$2,240.88
T-MOBILE USA	\$63.42
UNITED FLEET MAINTENANCE	\$464.18
US BANCORP CARD SERVICES INC	\$4,464.13
WASTE MANAGEMENT OF WOODLAND	\$251.67
WESTERN HEALTH ADVANTAGE	\$1,805.48
YCPARMIA	\$219.03
TOTAL 2024-25 CHECK REQUEST	#####

CalPERS TRANSFER	AMOUNT
2024-25	
TOTAL 2024-25 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$71,713.97

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	000022238426	\$100.42	09/02/2024	09/30/2024	\$100.42
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	10106	ESO SOLUTIONS INC	ESO-147893	\$3,693.36	08/23/2024	09/22/2024	\$3,693.36
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	09/24 ACCOUNT 52	\$162.34	09/01/2024	09/30/2024	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	09/24 ACCOUNT 87	\$180.43	09/01/2024	09/30/2024	\$342.77
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	24-009	\$49,117.14	09/05/2024	09/10/2024	\$49,117.14
510201 - TRANSPORTATION & TRAVEL-FUEL	12997	INTERSTATE OIL COMPANY	T642544-IN	\$1,779.00	08/20/2024	08/30/2024	\$1,779.00
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	13075	LIFE ASSIST INC	1498990	\$299.01	08/09/2024	09/09/2024	\$299.01
510010 - CLOTHING & PERSONAL SUPPLIES	12894	LN CURTIS & SONS	INV855385	\$1,222.86	08/14/2024	09/13/2024	
510190 - MINOR EQUIPMENT	12894	LN CURTIS & SONS	INV855385	\$2,440.34	08/14/2024	09/13/2024	
510190 - MINOR EQUIPMENT	12894	LN CURTIS & SONS	INV858400	\$856.18	08/23/2024	09/22/2024	
510010 - CLOTHING & PERSONAL SUPPLIES	12894	LN CURTIS & SONS	INV860201	\$622.48	08/28/2024	09/27/2024	\$5,141.86
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	083760	\$53.61	07/26/2024	09/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	083793	\$30.65	07/28/2024	09/25/2024	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	083822	\$12.17	07/29/2024	09/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	083843	\$11.90	07/30/2024	09/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	083860	\$36.85	07/31/2024	09/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	083935	\$12.86	08/04/2024	09/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	083936	\$1.06	08/04/2024	09/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	083938	\$24.66	08/04/2024	09/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	083944	\$25.91	08/05/2024	09/25/2024	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	13041	MCKENZIE HARDWARE	083960	\$23.46	08/05/2024	09/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	083981	\$9.64	08/06/2024	09/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	083982	\$10.71	08/06/2024	09/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	083994	\$15.07	08/06/2024	09/25/2024	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	084052	\$13.49	08/08/2024	09/25/2024	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	084237	\$43.58	08/19/2024	09/25/2024	\$325.62
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	08/2024 - 1801239032-6	\$105.42	08/27/2024	09/13/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	08/2024 - 7260073538-4	\$1,242.21	08/27/2024	09/13/2024	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	08/2024 - 8426960203-7	\$58.37	08/27/2024	09/13/2024	\$1,406.00
510190 - MINOR EQUIPMENT	16821	THE RADIO GUYS INC	25432	\$2,240.88	09/04/2024	09/30/2024	\$2,240.88
510020 - COMMUNICATIONS	14798	T-MOBILE USA	09/24 - 983733050	\$63.42	09/02/2024	09/30/2024	\$63.42
510070 - MAINTENANCE-EQUIPMENT	28983	UNITED FLEET MAINTENANCE	3639	\$464.18	07/26/2024	08/26/2024	\$464.18
510010 - CLOTHING & PERSONAL SUPPLIES	10380	US BANCORP CARD SERVICES INC	08/24 - 48669145555138	\$18.18	08/26/2024	09/10/2024	
510070 - MAINTENANCE-EQUIPMENT	10380	US BANCORP CARD SERVICES INC	08/24 - 48669145555138	\$95.45	08/26/2024	09/10/2024	
510030 - FOOD	10380	US BANCORP CARD SERVICES INC	08/24 - 48669145555138	\$184.11	08/26/2024	09/10/2024	
510110 - OFFICE EXPENSE	10380	US BANCORP CARD SERVICES INC	08/24 - 48669145555138	\$305.39	08/26/2024	09/10/2024	
510190 - MINOR EQUIPMENT	10380	US BANCORP CARD SERVICES INC	08/24 - 48669145555138	\$3,861.00	08/26/2024	09/10/2024	\$4,464.13
510040 - HOUSEHOLD EXPENSE	13369	WASTE MANAGEMENT OF WOODLAND	0859465-2549-1	\$251.67	09/05/2024	09/10/2024	\$251.67
501130 - HEALTH INSURANCE	12510	WESTERN HEALTH ADVANTAGE	0003447615	\$1,805.48	09/10/2024	09/30/2024	\$1,805.48
501180 - WORKERS' COMP INSURANCE	10941	YCPARMIA	2425-140	\$219.03	09/09/2024	09/30/2024	\$219.03
TOTAL				\$71,713.97			\$71,713.97