

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns Date: 05/08/2025

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	
510020 - COMMUNICATIONS	\$165.39
510040 - HOUSEHOLD EXPENSE	\$17.20
510070 - MAINTENANCE-EQUIPMENT	\$3,342.38
510071 - MAINTENANCE-BUILDING IMPROVEMENT	\$55.51
510090 - MEMBERSHIPS	\$75.06
510180 - TRAINING	\$3,069.17
510190 - MINOR EQUIPMENT	\$387.91
510220 - UTILITIES	\$764.27
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$1,329.96
TOTAL 2024-25 CHECK REQUEST	\$9,206.85

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2024-25	
ALLIED COMPUTER SOLUTIONS INC	\$1,329.96
AT&T	\$101.38
ESPARTO COMMUNITY SERVICE DIST	\$243.57
ESPARTO VOLUNTEER FIRE DEPT	\$2,906.46
MCKENZIE HARDWARE	\$89.84
PACIFIC GAS & ELECTRIC CO	\$520.70
QUILL CORP	\$75.06
T-MOBILE USA	\$64.01
UNITED FLEET MAINTENANCE	\$1,018.64
US BANCORP CARD SERVICES INC	\$2,857.23
TOTAL 2024-25 CHECK REQUEST	\$9,206.85

CaIPERS TRANSFER	AMOUNT
2024-25	
TOTAL 2024-25 TRANSFER REQUEST	\$0.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$9,206.85

CHECK REQUEST DETAIL
FISCAL YEAR 2024-25

Account	Vendor Name	Invoice No	Amount	Invoice Date	Vendor Total
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	ALLIED COMPUTER SOLUTIONS INC	28100	\$1,329.96	05/01/2025	\$1,329.96
510020 - COMMUNICATIONS	AT&T	000023418259	\$101.38	05/02/2025	\$101.38
510220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	05/25 ACCOUNT 52	\$100.34	05/01/2025	
510220 - UTILITIES	ESPARTO COMMUNITY SERVICE DIST	05/25 ACCOUNT 87	\$143.23	05/01/2025	\$243.57
510180 - TRAINING	ESPARTO VOLUNTEER FIRE DEPT	25-002	\$2,460.96	04/30/2025	
510180 - TRAINING	ESPARTO VOLUNTEER FIRE DEPT	25-003	\$445.50	04/30/2025	\$2,906.46
510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	087729	\$8.63	04/06/2025	
510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	087757	\$8.57	04/07/2025	
510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	087773	\$4.28	04/08/2025	
510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE	087774	\$4.28	04/08/2025	
510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE	087974	\$8.57	04/21/2025	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	088028	\$21.21	04/24/2025	
510071 - MAINTENANCE-BUILDING IMPROVEMENT	MCKENZIE HARDWARE	088033	\$34.30	04/24/2025	\$89.84
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	04/2025 - 1801239032-6	\$19.54	04/25/2025	
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	04/2025 - 7260073538-4	\$483.96	04/25/2025	
510220 - UTILITIES	PACIFIC GAS & ELECTRIC CO	04/2025 - 8426960203-7	\$17.20	04/25/2025	\$520.70
510090 - MEMBERSHIPS	QUILL CORP	43500384	\$75.06	03/31/2025	\$75.06
510020 - COMMUNICATIONS	T-MOBILE USA	05/25 - 983733050	\$64.01	05/02/2025	\$64.01
510070 - MAINTENANCE-EQUIPMENT	UNITED FLEET MAINTENANCE	4632	\$1,018.64	04/21/2025	\$1,018.64
510070 - MAINTENANCE-EQUIPMENT	US BANCORP CARD SERVICES INC	04/25 - 48669145555138	\$2,323.74	04/25/2025	
510180 - TRAINING	US BANCORP CARD SERVICES INC	04/25 - 48669145555138	\$162.71	04/25/2025	
510190 - MINOR EQUIPMENT	US BANCORP CARD SERVICES INC	04/25 - 48669145555138	\$370.78	04/25/2025	\$2,857.23
		TOTAL	\$9,206.85		\$9,206.85