

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

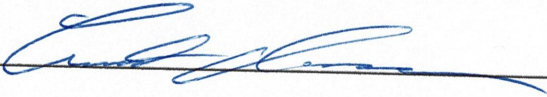
ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: MONICA BURNS

Date: 7/8/24

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
2023-24	
501180 - WORKERS' COMP INSURANCE	\$652.96
510020 - COMMUNICATIONS	\$157.19
510030 - FOOD	\$158.00
510070 - MAINTENANCE-EQUIPMENT	\$71.26
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	\$659.14
510090 - MEMBERSHIPS	\$89.99
510201 - TRANSPORTATION & TRAVEL-FUEL	\$1,180.54
510201 - TRANSPORTATION & TRAVEL-FUEL	\$40.00
510220 - UTILITIES	\$1,720.95
526035 - VOLUNTEER FIREMEN	\$9,600.00
530021 - BUILDINGS & IMPROVEMENTS	\$11,411.27
TOTAL 2023-24 CHECK REQUEST	\$25,741.30

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2023-24	
AT&T	\$93.18
COLIN CRERAR	\$4,450.00
ESPARTO COMMUNITY SERVICE DIST	\$488.47
ESPARTO VOLUNTEER FIRE DEPT	\$9,600.00
INTERSTATE OIL COMPANY	\$1,180.54
PACIFIC GAS & ELECTRIC CO	\$1,232.48
T-MOBILE	\$64.01
US BANCORP CARD SERVICES INC	\$7,979.66
YCPARMIA	\$652.96
TOTAL 2023-24 CHECK REQUEST	\$25,741.30

CHECK REQUEST DETAIL
FISCAL YEAR 2023-24

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Description	Vendor Total
510020 - COMMUNICATIONS	11001	AT&T	000021948568	\$93.18	07/02/24	07/15/24	ESPARTO FIRE PROTECTION DISTRICT ACCT# 9391048008	\$93.18
530021 - BUILDINGS & IMPROVEMENTS	21186	COLIN CRERAR	90	\$4,450.00	06/30/23	07/08/24	ESPARTO FIRE PROTECTION DISTRICT	\$4,450.00
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	07/24 ACCOUNT 52	\$153.04	07/01/24	07/15/24	ESPARTO FIRE PROTECTION DISTRICT ACCT# 52	
510220 - UTILITIES	10010	ESPARTO COMMUNITY SERVICE DIST	07/24 ACCOUNT 87	\$335.43	07/01/24	07/15/24	ESPARTO FIRE PROTECTION DISTRICT ACCT# 87	\$488.47
526035 - VOLUNTEER FIREMEN	13298	ESPARTO VOLUNTEER FIRE DEPT	DONATION 5/31/24	\$9,600.00	05/31/24	07/03/24	ESPARTO FIRE PROTECTION DISTRICT	\$9,600.00
510201 - TRANSPORTATION & TRAVEL-FUEL	12997	INTERSTATE OIL COMPANY	T636382-IN	\$1,180.54	06/28/24	07/15/24	ESPARTO FIRE PROTECTION DIST ACCT #41-0039738	\$1,180.54
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	06/2024 - 1801239032-6	\$137.45	06/27/24	07/15/24	ESPARTO FIRE PROTECTION DISTRICT ACCT# 1801239032-6	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	06/2024 - 7260073538-4	\$982.73	06/27/24	07/15/24	ESPARTO FIRE PROTECTION DISTRICT ACCT# 7260073538-4	
510220 - UTILITIES	10821	PACIFIC GAS & ELECTRIC CO	06/2024 - 8426960203-7	\$112.30	06/27/24	07/15/24	ESPARTO FIRE PROTECTION DISTRICT ACCT# 8426960203-7	\$1,232.48
510020 - COMMUNICATIONS	14798	T-MOBILE	07/24 - 983733050	\$64.01	06/28/24	07/15/24	ESPARTO FIRE PROTECTION DISTRICT ACCT# 983733050	\$64.01
510030 - FOOD	10380	US BANCORP CARD SERVICES INC	06/24 - 48669145555138	\$158.00	06/25/24	07/03/24	ESPARTO FIRE DIST - ACCT #4866914555513875	
510070 - MAINTENANCE-EQUIPMENT	10380	US BANCORP CARD SERVICES INC	06/24 - 48669145555138	\$71.26	06/25/24	07/03/24	ESPARTO FIRE DIST - ACCT #4866914555513875	
510080 - MEDICAL, DENTAL, & LAB SUPPLIES	10380	US BANCORP CARD SERVICES INC	06/24 - 48669145555138	\$659.14	06/25/24	07/03/24	ESPARTO FIRE DIST - ACCT #4866914555513875	
510090 - MEMBERSHIPS	10380	US BANCORP CARD SERVICES INC	06/24 - 48669145555138	\$89.99	06/25/24	07/03/24	ESPARTO FIRE DIST - ACCT #4866914555513875	
510201 - TRANSPORTATION & TRAVEL-FUEL	10380	US BANCORP CARD SERVICES INC	06/24 - 48669145555138	\$40.00	06/25/24	07/03/24	ESPARTO FIRE DIST - ACCT #4866914555513875	
530021 - BUILDINGS & IMPROVEMENTS	10380	US BANCORP CARD SERVICES INC	06/24 - 48669145555138	\$6,961.27	06/25/24	07/03/24	ESPARTO FIRE DIST - ACCT #4866914555513875	\$7,979.66
501180 - WORKERS' COMP INSURANCE	10941	YCPARMIA	232-262	\$652.96	06/30/24	07/15/24	ESPARTO FIRE PROTECTION DISTRICT	\$652.96
			TOTAL	\$25,741.30				\$25,741.30