

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT 621600000000 - PAYABLE 621627518060

Prepared by: MONICA BURNS

Date: 6/28/24

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):

[Signature]

TOTALS BY ACCOUNT NUMBER	
CHECK REQUEST	AMOUNT
2023-24	
501180 - WORKERS' COMP INSURANCE	\$1,000.00
510030 - FOOD	\$450.45
510040 - HOUSEHOLD EXPENSE	\$172.60
510070 - MAINTENANCE-EQUIPMENT	\$96.88
510110 - OFFICE EXPENSE	\$1,200.00
510190 - MINOR EQUIPMENT	\$383.08
530021 - BUILDINGS & IMPROVEMENTS	\$1,084.06
TOTAL 2023-24 CHECK REQUEST	\$4,387.07

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2023-24	
ESPARTO VOLUNTEER FIRE DEPT	\$1,468.40
MCKENZIE HARDWARE	\$1,918.67
YCPARMIA	\$1,000.00
TOTAL 2023-24 CHECK REQUEST	\$4,387.07

CHECK REQUEST DETAIL
FISCAL YEAR 2023-24

Account	Vendor #	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Description	Vendor Total
510110 - OFFICE EXPENSE	13298	ESPARTO VOLUNTEER FIRE DEPT	24-007	\$1,200.00	06/14/2024	06/27/2024	ESPARTO FIRE PROTECTION DISTRICT	
530021 - BUILDINGS & IMPROVEMENTS	13298	ESPARTO VOLUNTEER FIRE DEPT	24-008	\$268.40	06/26/2024	06/27/2024	ESPARTO FIRE PROTECTION DISTRICT	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082632	\$27.86	05/27/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	\$1,468.40
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082650	\$26.78	05/28/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082656	\$5.98	05/28/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082659	\$24.42	05/28/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082680	\$8.56	05/29/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	082722	\$314.22	05/31/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082723	\$299.50	05/31/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082762	\$161.48	06/03/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082771	\$7.07	06/03/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082797	\$16.26	06/04/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082798	\$10.71	06/04/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	082810	\$21.44	06/05/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	082839	\$28.95	06/06/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	082846	\$31.92	06/06/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082873	\$12.42	06/07/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082874	\$50.88	06/07/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082877	\$18.43	06/07/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082878	\$7.07	06/07/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	082881	\$55.75	06/08/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510190 - MINOR EQUIPMENT	13041	MCKENZIE HARDWARE	082886	\$10.29	06/08/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082887	\$17.72	06/08/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510030 - FOOD	13041	MCKENZIE HARDWARE	082966	\$450.45	06/13/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	082967	\$10.18	06/13/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	082977	\$16.89	06/13/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	082983	\$18.83	06/13/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	082998	\$56.71	06/14/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	083002	\$10.29	06/14/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	083026	\$8.57	06/15/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510040 - HOUSEHOLD EXPENSE	13041	MCKENZIE HARDWARE	083032	\$23.78	06/16/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
510070 - MAINTENANCE-EQUIPMENT	13041	MCKENZIE HARDWARE	083064	\$80.17	06/18/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	083073	\$19.69	06/18/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	083103	\$16.71	06/20/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	083112	\$14.14	06/20/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	083118	\$20.73	06/20/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	083138	\$7.07	06/21/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
530021 - BUILDINGS & IMPROVEMENTS	13041	MCKENZIE HARDWARE	083184	\$6.75	06/24/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	
501180 - WORKERS' COMP INSURANCE	10941	YCPARMIA	2324-246	\$1,000.00	06/24/2024	06/30/2024	ESPARTO FIRE PROTECTION DISTRICT CUST #5003	\$1,918.67
			TOTAL	\$4,387.07				\$4,387.07