

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: Monica Burns Date: 07/07/26

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
2026-27	
TOTAL 2025-26 CHECK REQUEST	\$0.00

TOTALS BY VENDOR	
CHECK REQUEST	AMOUNT
2026-27	
CalPERS	\$11,968.00
TOTAL 2025-26 CHECK REQUEST	\$11,968.00

CalPERS TRANSFER	AMOUNT
2026-27	
TOTAL 2025-26 TRANSFER REQUEST	\$11,968.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$11,968.00

CALPERS TRANSFER DETAIL
FISCAL YEAR 2026-27

Account	Vendor Name	Invoice No	Amount	Invoice Date	Due Date	Description	Vendor Total
501100 – Retirement	CalPERS	100000018343024	\$8,435.00	7/1/2026	7/31/2026	Classic Plan Unfunded Liability	
501100 – Retirement	CalPERS	100000018343031	\$3,533.00	7/1/2026	7/31/2026	Safety Plan Unfunded Liability	\$11,968.00
		TOTAL	\$11,968.00			TOTAL TRANSFER REQUEST	\$11,968.00