

**COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET**

**ESPARTO FIRE PROTECTION DISTRICT - FUND #8031**

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

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             |
| <b>2024-25</b>                      |                    |
| 501180 - WORKERS' COMP INSURANCE    | \$5,000.00         |
| 510040 - HOUSEHOLD EXPENSE          | \$251.67           |
| 510051 - INSURANCE-PUBLIC LIABILITY | \$13,698.00        |
| 510070 - MAINTENANCE-EQUIPMENT      | \$333.25           |
| 510090 - MEMBERSHIPS                | \$250.00           |
|                                     |                    |
| <b>TOTAL 2024-25 CHECK REQUEST</b>  | <b>\$19,532.92</b> |

| TOTALS BY VENDOR                   |                    |
|------------------------------------|--------------------|
| CHECK REQUEST                      | AMOUNT             |
| <b>2024-25</b>                     |                    |
| FIRE DISTRICTS ASSOC OF CA         | \$250.00           |
| UNITED FLEET MAINTENANCE           | \$333.25           |
| WASTE MANAGEMENT OF WOODLAND       | \$251.67           |
| YCPARMIA                           | \$18,698.00        |
|                                    |                    |
|                                    |                    |
| <b>TOTAL 2024-25 CHECK REQUEST</b> | <b>\$19,532.92</b> |

| CaIPERS TRANSFER                                    | AMOUNT             |
|---|--------------------|
| <b>2024-25</b>                                      |                    |
| 501100 - RETIREMENT                                 | \$8,229.00         |
| <b>TOTAL 2024-25 TRANSFER REQUEST</b>               | <b>\$8,229.00</b>  |
|   |                    |
| <b>TOTAL CLAIMS REQUEST (CHECKS &amp; TRANSFER)</b> | <b>\$27,761.92</b> |

**CHECK REQUEST DETAIL**  
**FISCAL YEAR 2024-25**

| Account                             | Vendor # | Vendor Name                  | Invoice No           | Amount             | Invoice Date               | Due Date   | Description                                   | Vendor Total       |
|-------------------------------------|----------|------------------------------|----------------------|--------------------|----------------------------|------------|---|--------------------|
| 510090 - MEMBERSHIPS                | 13476    | FIRE DISTRICTS ASSOC OF CA   | ESPARTO FIRE 2024-25 | \$250.00           | 06/20/2024                 | 07/31/2024 | ESPARTO FIRE PROTECTION DISTRICT 2024-25 DUES | \$250.00           |
| 510070 - MAINTENANCE-EQUIPMENT      | 28983    | UNITED FLEET MAINTENANCE     | 3561                 | \$333.25           | 07/02/2024                 | 08/01/2024 | ESPARTO FIRE PROTECTION DISTRICT              | \$333.25           |
| 510040 - HOUSEHOLD EXPENSE          | 13369    | WASTE MANAGEMENT OF WOODLAND | 0853270-2549-1       | \$251.67           | 07/03/2024                 | 07/09/2024 | ESPARTO FIRE DISTRICT-CUST ID 2-40129-45000   | \$251.67           |
| 510051 - INSURANCE-PUBLIC LIABILITY | 10941    | YCPARMIA                     | 2425-011             | \$7,861.00         | 07/05/2024                 | 07/31/2024 | ESPARTO FIRE PROTECTION DISTRICT              |                    |
| 501180 - WORKERS' COMP INSURANCE    | 10941    | YCPARMIA                     | 2425-037             | \$5,000.00         | 07/05/2024                 | 07/31/2025 | ESPARTO FIRE PROTECTION DISTRICT              |                    |
| 510051 - INSURANCE-PUBLIC LIABILITY | 10941    | YCPARMIA                     | 2425-061             | \$36.00            | 07/05/2024                 | 07/31/2024 | ESPARTO FIRE PROTECTION DISTRICT              |                    |
| 510051 - INSURANCE-PUBLIC LIABILITY | 10941    | YCPARMIA                     | 2425-078             | \$5,801.00         | 07/05/2024                 | 07/31/2024 | ESPARTO FIRE PROTECTION DISTRICT              | \$18,698.00        |
| <b>TOTAL</b>                        |          |                              |                      | <b>\$19,532.92</b> | <b>TOTAL CHECK REQUEST</b> |            |   | <b>\$19,532.92</b> |

**CALPERS TRANSFER DETAIL**  
**FISCAL YEAR 2024-25**

| <b>Account</b>      | <b>Vendor Name</b> | <b>Invoice No</b> | <b>Amount</b>     | <b>Invoice Date</b> | <b>Due Date</b> | <b>Description</b>                               | <b>Vendor Total</b> |
|---------------------|--------------------|-------------------|-------------------|---------------------|-----------------|--|---------------------|
| 501100 - RETIREMENT | CALPERS            | 100000017591929   | \$6,240.00        | 7/1/2024            | 7/31/2024       | ESPARTO FIRE PROTECTION DISTRICT - ID 7735348195 |                     |
| 501100 - RETIREMENT | CALPERS            | 100000017591944   | \$1,989.00        | 7/1/2024            | 7/31/2024       | ESPARTO FIRE PROTECTION DISTRICT - ID 7735348195 | \$8,229.00          |
|                     |                    | <b>TOTAL</b>      | <b>\$8,229.00</b> |                     |                 | <b>TOTAL TRANSFER REQUEST</b>                    | <b>\$8,229.00</b>   |