

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT 62160000000 - PAYABLE 621627518060

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:

CHECK REQUEST	AMOUNT
2022-23	
510010 - CLOTHING & PERSONAL SUPPLIES	\$2,240.98
510020 - COMMUNICATIONS	\$103.11
510030 - FOOD	\$106.38
510040 - HOUSEHOLD EXPENSE	\$103.72
510070 - MAINTENANCE-EQUIPMENT	\$106.17
510110 - OFFICE EXPENSE	\$22.94
510112 - OFFICE EXPENSE-PRINTING	\$286.49
510190 - MINOR EQUIPMENT	\$316.67
510201 - TRANSPORTATION & TRAVEL-FUEL	\$1,091.00
510220 - UTILITIES	\$1,312.55
TOTAL 2022-23 CHECK REQUEST	\$5,690.01
2023-24	
501130 - HEALTH INSURANCE	\$1,098.63
510040 - HOUSEHOLD EXPENSE	\$239.91
510070 - MAINTENANCE-EQUIPMENT	\$2.92
510090 - MEMBERSHIPS	\$250.00
510190 - MINOR EQUIPMENT	\$267.79
510201 - TRANSPORTATION & TRAVEL-FUEL	\$3,623.68
TOTAL 2023-24 CHECK REQUEST	\$5,482.93
TOTAL CHECK REQUEST	\$11,172.94
CaIPERS UNFUNDED LIABILITY TRANSFER	AMOUNT
2023-24	
501100 - RETIREMENT	\$5,040.00
TOTAL 2023-24 TRANSFER REQUEST	\$5,040.00
TOTAL CLAIMS REQUEST (CHECKS & TRANSFER)	\$16,212.94

CHECK REQUEST DETAIL

Fiscal Year	Infor Accounting Unit	CloudSuite Accounting Unit	CloudSuite Process Level	CloudSuite Account	Vendor	Amount	Invoice Date	Invoice #	Description	Vendor Total
FISCAL YEAR 2022 - 2023										
2022-23	6216	8031	234	510020 - COMMUNICATIONS	CALNET (AT&T)	\$81.77	7/2/2023	000020177503	6/2/2023 - 7/1/2023 SERVICE DATE	\$81.77
2022-23	6216	8031	234	510220 - UTILITIES	ESPARTO COMMUNITY SERVICES DISTRICT	\$135.81	7/1/2023	52	5/29/2023 - 6/29/2023 SERVICE PERIOD	
2022-23	6216	8031	234	510220 - UTILITIES	ESPARTO COMMUNITY SERVICES DISTRICT	\$125.95	7/1/2023	87	5/29/2023 - 6/29/2023 SERVICE PERIOD	\$261.76
2022-23	6216	8031	231	510201 - TRANSPORTATION & TRAVEL-FUEL	GUY'S CORNER	\$1,091.00	6/30/2023	06/1/23-06/30/23 Fuel	JUNE 2023 FUEL	\$1,091.00
2022-23	6216	8031	231	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE (Pacific Ace Hardware)	\$14.67	5/27/2023		076180	
2022-23	6216	8031	231	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE (Pacific Ace Hardware)	\$20.79	6/10/2023		076416	
2022-23	6216	8031	231	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE (Pacific Ace Hardware)	\$51.46	6/14/2023		076489	
2022-23	6216	8031	231	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE (Pacific Ace Hardware)	\$27.87	6/15/2023		076511	
2022-23	6216	8031	231	510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE (Pacific Ace Hardware)	\$24.65	6/18/2023		076564	
2022-23	6216	8031	231	510070 - MAINTENANCE-EQUIPMENT	MCKENZIE HARDWARE (Pacific Ace Hardware)	\$70.71	6/22/2023		076624	
2022-23	6216	8031	231	510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE (Pacific Ace Hardware)	\$18.75	6/23/2023		076646	
2022-23	6216	8031	231	510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE (Pacific Ace Hardware)	\$16.08	6/24/2023		076658	
2022-23	6216	8031	231	510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE (Pacific Ace Hardware)	\$6.71	6/26/2023		076679	
2022-23	6216	8031	231	510040 - HOUSEHOLD EXPENSE	MCKENZIE HARDWARE (Pacific Ace Hardware)	\$37.53	6/29/2023		076741	
2022-23	6216	8031	231	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE (Pacific Ace Hardware)	\$16.07	6/30/2023		076775	
2022-23	6216	8031	231	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE (Pacific Ace Hardware)	\$28.86	6/30/2023		076776	
2022-23	6216	8031	231	510190 - MINOR EQUIPMENT	MCKENZIE HARDWARE (Pacific Ace Hardware)	(\$32.07)	6/30/2023		076777	\$302.08
2022-23	6216	8031	234	510220 - UTILITIES	PG&E	\$102.65	6/28/2023	06/2023 - 1801239032-6	ESPARTO FIRE DISTRICT	
2022-23	6216	8031	234	510220 - UTILITIES	PG&E	\$797.53	6/28/2023	06/2023 - 7260073538-4	ESPARTO FIRE DISTRICT	
2022-23	6216	8031	234	510220 - UTILITIES	PG&E	\$150.61	6/28/2023	06/2023 - 8426960203-7	ESPARTO FIRE DISTRICT	\$1,050.79
2022-23	6216	8031	234	510020 - COMMUNICATIONS	T-MOBILE	\$21.34	7/2/2023	983733050	6/2/2023 - 7/1/2023 SERVICE DATE	\$21.34
2022-23	6216	8031	234	510030 - FOOD	US Bank	\$65.96	5/31/2023	06/23 - 4866914555513875	ROAD TRIP BAR & GRILL	
2022-23	6216	8031	234	510190 - MINOR EQUIPMENT	US Bank	224.48	6/1/2023	06/23 - 4866914555513875	AMAZON.COM	
2022-23	6216	8031	234	510110 - OFFICE EXPENSE	US Bank	\$9.97	6/1/2023	06/23 - 4866914555513875	AMZN MKTP US	
2022-23	6216	8031	234	510030 - FOOD	US Bank	\$40.42	6/6/2023	06/23 - 4866914555513875	CORKWOOD RESTAURANT	
2022-23	6216	8031	234	510010 - CLOTHING & PERSONAL SUPPLIES	US Bank	\$283.14	6/8/2023	06/23 - 4866914555513875	TACTICALGEAR.COM	
2022-23	6216	8031	234	510010 - CLOTHING & PERSONAL SUPPLIES	US Bank	\$123.28	6/8/2023	06/23 - 4866914555513875	AMZN MKTP US	
2022-23	6216	8031	234	510010 - CLOTHING & PERSONAL SUPPLIES	US Bank	\$17.96	6/9/2023	06/23 - 4866914555513875	WPSG, INC	
2022-23	6216	8031	234	510010 - CLOTHING & PERSONAL SUPPLIES	US Bank	\$263.80	6/9/2023	06/23 - 4866914555513875	SP SOUTHWEST BOOT CO	
2022-23	6216	8031	234	510010 - CLOTHING & PERSONAL SUPPLIES	US Bank	\$135.64	6/9/2023	06/23 - 4866914555513875	GBSHIELDS.COM	
2022-23	6216	8031	234	510010 - CLOTHING & PERSONAL SUPPLIES	US Bank	\$294.50	6/8/2023	06/23 - 4866914555513875	BLT*MYSTERY RANCH	
2022-23	6216	8031	234	510010 - CLOTHING & PERSONAL SUPPLIES	US Bank	\$61.55	6/9/2023	06/23 - 4866914555513875	IRVIN HAHN COMPANY	
2022-23	6216	8031	234	510010 - CLOTHING & PERSONAL SUPPLIES	US Bank	\$61.55	6/9/2023	06/23 - 4866914555513875	IRVIN HAHN COMPANY	
2022-23	6216	8031	234	510010 - CLOTHING & PERSONAL SUPPLIES	US Bank	\$61.55	6/9/2023	06/23 - 4866914555513875	IRVIN HAHN COMPANY	
2022-23	6216	8031	234	510010 - CLOTHING & PERSONAL SUPPLIES	US Bank	\$39.10	6/9/2023	06/23 - 4866914555513875	GALLS	
2022-23	6216	8031	234	510110 - OFFICE EXPENSE	US Bank	\$12.97	6/12/2023	06/23 - 4866914555513875	AMAZON.COM	
2022-23	6216	8031	234	510010 - CLOTHING & PERSONAL SUPPLIES	US Bank	\$859.81	6/13/2023	06/23 - 4866914555513875	DISTINCTIVE RECOGNITION	
2022-23	6216	8031	234	510112 - OFFICE EXPENSE-PRINTING	US Bank	\$286.49	6/16/2023	06/23 - 4866914555513875	STAPLES DIRECT	
2022-23	6216	8031	234	510010 - CLOTHING & PERSONAL SUPPLIES	US Bank	\$39.10	6/21/2023	06/23 - 4866914555513875	GALLS	\$2,881.27
Total 2022-2023 Claims						\$5,690.01				\$5,690.01
FISCAL YEAR 2023-2024										
2023-24	6216	8031	231	510090 - MEMBERSHIPS	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA	\$250.00	7/1/2023	2023-2024 MEMBERSHIP	2023-2024 MEMBERSHIP RENEWAL	\$250.00
2023-24	6216	8031	231	510201 - TRANSPORTATION & TRAVEL-FUEL	INTERSTATE OIL COMPANY	\$3,623.68	7/3/2023	T611579-IN	ESPARTO FIRE FUEL TANK DELIVERY	\$3,623.68
2023-24	6216	8031	234	510070 - MAINTENANCE-EQUIPMENT	RIEBES AUTO PARTS	\$2.92	7/7/2023	1079-933576		\$2.92
2023-24	6216	8031	234	510190 - MINOR EQUIPMENT	WALLACE SAFE AND LOCK CO. INC.	\$267.79	7/7/2023	84321		\$267.79
2023-24	6216	8031	234	510040 - HOUSEHOLD EXPENSE	WASTE MANAGEMENT COLLECTION AND RECYCLING, INC.	\$239.91	7/7/2023	0812482-2549-2	07/01/2023 - 07/31/2023 SERVICE DATES	\$239.91
2023-24	6216	8031	234	501130 - HEALTH INSURANCE	WESTERN HEALTH ADVANTAGE	\$1,098.63	7/10/2023	000312867	08/01/2023 - 08/31/2023 COVERAGE PERIOD	\$1,098.63
Total 2023-2024 Claims						\$5,482.93				\$5,482.93
TOTAL CLAIMS						\$11,172.94				\$11,172.94

CALPERS UNFUNDED LIABILITY TRANSFER DETAIL

Fiscal Year	Infor Accounting Unit	CloudSuite Accounting Unit	CloudSuite Process Level	CloudSuite Account	Vendor	Amount	Invoice Date	Due Date	Invoice #	Description	Vendor Total
2023-24	6216	8031	234	501100 - RETIREMENT	CalPERS	\$5,040.00	7/1/2023	7/31/2023	100000017216103	ANNUAL LUMP SUM PREPAYMENT	\$5,040.00
					Total Transfer Request	\$5,040.00					\$5,040.00