

# **ZAYANTE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS – REGULAR MEETING**

**July 17, 2025**  
**7700 E. Zayante Rd**  
**Board Room – 7:00 pm**

## **1.0 CALL TO ORDER/ROLL CALL:**

Chairperson of the Board of Directors calls the meeting to order. District Secretary calls the roll of Board of Directors. Establishment of a quorum.

## **2.0 FLAG SALUTE**

## **3.0 ADDITIONS/DELETIONS TO AGENDA (GC §54954.2):**

Additions to the Agenda, if any, may only be made in accordance with California Government Code Section 54954.2 (Ralph M. Brown Act) which includes, but is not limited to, additions for which the need to take action is declared to have arisen after the agenda was posted, as determined by two-thirds vote of the Board of Directors (or if less than two-thirds of the members are present, a unanimous vote of those members present).

## **4.0 PUBLIC COMMENT (GC §54954.3):**

This portion of the agenda is reserved for Oral Communications by the public for items which are not on the agenda. Any person may address the Board of Directors at this time, on any subject that lies within the jurisdiction of the District. Normally, presentations must not exceed (3) minutes in length, and individuals may only speak once during Oral Communications. No actions may be taken by the Board of Directors on any Oral Communications presented. However, the Board of Directors may request that the matter be placed on a future agenda.

## **5.0 Public Hearing**

This portion of the agenda is reserved for hearing of items listed as required by law. Hearings are opened for comment and then closed for public comment. Normally, presentations must not exceed (3) minutes in length, and individuals may only speak once during public hearings.

## **6.0 CORRESPONDANCE:**

**6.1 Notice from Central Fire District Fleet Services of a rate increase and updated agreement.**

**6.2 Notice from Golden State Risk Management Authority re: Volunteer Workers' Compensation Coverage.**

**7.0 CONSENT AGENDA:** Consent Agenda items 7.1- 7.5 will be acted upon by one motion. These are routine, non-controversial items into a group whereby all are passed with a single motion and vote. No separate discussion on items unless a Board Member, Staff, or member of the public requests removal of the item for separate action under Sections 10.0 or 11.0.

7.1 Approval of May 15, 2025 regular meeting minutes. (Fleming, Locatelli, Schneider)

7.2 Approval of June 12, 2025 regular meeting minutes.

7.3 Approval of June 19, 2025 regular meeting minutes.

7.4 Summary: ZFPD Revenue and Expense report through June 30, 2025 (FYE)

7.5 Review of Payroll

## **8.0 REVIEW CLAIMS:**

8.1 **Action Item:** Review and Approve: ZFPD Claims Disbursements – June 30, 2025.

8.2 Review: Account Receivables - deposits.

## **9.0 CHIEFS REPORT: DISTRICT ACTIVITY, EMSIA, SCCFCA, PREVENTION, SCFAIG.**

**10.0 UNFINISHED BUSINESS:** Members of the public will be given the opportunity to address each scheduled item prior to Board action. The Chairperson of the Board may establish an item limit for members of the public to address the Board on agenized items.

10.1 Finance Committee: Report by Chair Locatelli

## **11.0 NEW BUSINESS:**

**11.1 Action Item:** Approve application for Certificate of Consent to Self-Insure as a Public Agency Employer Self-Insurer.

**11.2 Action Item:** Approve Resolution 539-03-25; A resolution authorizing application to the Director of Industrial Relations, State of California for a Certificate of Consent to Self-Insure Workers' Compensation Liabilities.

**11.3 Action Item:** Approve Intergovernmental Agreement for Motor Vehicle Repairs – Central Fire Protection District – 2025.

**11.4 Action Item:** Approve Letter of Engagement with Zach Pehling of PnPCPA for FY 24-25 audited financial statements per prior agreement.

**11.5 Action Item:** Approve Agreement and Certification for Special Assessment Charges. Direct the Fire Chief to authorize and process charges per the County process.

11.6 Action Item: Resolution 540-04-24 Implementing Ordinance 2024-1 Special Property Tax and establishing the base rate applicable to residential, commercial, other improved parcels and vacant parcels.

**12.0 CLOSED SESSION:** The Brown Act allows a legislative body during a meeting to convene a closed session in order to meet privately with its advisors on specifically enumerated topics.

Examples of business which may be conducted in closed session include personnel evaluations or labor negotiations, pending litigation, and real estate negotiations (See Sections 54956.7 through 54957 and Sections 54957.6 and 54957.8). Under Section 54963, it is a violation of the Brown Act for any person to disclose confidential information acquired in a closed session.

**13.0 RE-AJOURN OPEN SESSION & REPORTING OF ACTIONS:** The legislative body must reconvene the public meeting after a closed session and publicly report specified closed session actions and the vote taken on those actions (Section 54957.1).

**14.0 ITEMS FOR NEXT AGENDA:**

**Next meeting** August 21, 2025

**15.0 ADJOURNMENT:**

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### **Americans with Disabilities Act**

In compliance with the requirements of Title II of the American Disabilities Act of 1990, the Zayante Fire District requires that any person in need of any type of special equipment, assistance or accommodations(s) in order to communicate at the District's Public Meeting, a contact the District at (831) 335-5100, a minimum of 72 hours prior to the scheduled meeting.

Agenda documents and materials relating to an open session agenda item that are provided to the Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying in the offices of the Zayante Fire Protection District, 7700 E. Zayante Rd. Felton, CA. 95018



## Central Fire District of Santa Cruz County

930 17<sup>th</sup> Avenue ♦ Santa Cruz, CA 95062 ♦ (831) 479-6842 ♦ [www.centralfiresc.org](http://www.centralfiresc.org)

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Nigel Miller Division Chief  
Central Fire District Fleet Services Division  
410 Kennedy Dr.  
Capitola, CA 95010  
[Nigel.Miller@centralfiresc.org](mailto:Nigel.Miller@centralfiresc.org)  
(831) 345-6077

June 24, 2025

Jeff Maxwell  
Zayante Fire Protection District  
7700 East Zayante Road  
Felton, CA 95018

Dear Chief Maxwell,

On behalf of the Central Fire District Fleet Services Division, I want to express our sincere appreciation for your continued partnership and trust in our services. Your agency is a valued customer, and we are committed to maintaining the highest level of service to meet your needs.

We are writing to inform you of an upcoming adjustment to our Mechanic Service Rates. Effective September 1, 2025, our rates will increase. Please find attached updated Fleet Services Fee Schedule for your reference. The Fire Chief, Finance Director, and Fleet Services Administration recently reviewed all costs associated with our services. This examination highlighted the necessity of updating our fee schedule to reflect escalating operational costs including insurance, healthcare, safety, equipment, materials, communications, taxes and further government regulations, while aligning with median service rates for local and regional emergency vehicle fleet repair service shops.

We understand the importance of budgetary planning for your agency and strive to minimize any impact on your financial resources. This change will allow us to maintain and improve our service standards, invest in the latest technology, and ensure that our team remains highly skilled and motivated. We understand that any price increase can be concerning, and we want to assure you that this decision was made after careful consideration and analysis of current market conditions.



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In conjunction with the updated fee schedule, we kindly request that you resubmit an updated and signed contract. This will ensure that our partnership complies with all necessary agreements and regulations. Central Fire District's Intergovernmental Agreement for Motor Vehicle Repairs Master Contract is attached.

Please do not hesitate to contact me directly if you have any questions or require further clarification regarding the fee adjustment or contract renewal process. We look forward to serving your agency and providing you with the most efficient and cost-effective services available.

Best regards,

*Nigel Miller*

Nigel Miller  
Division Chief  
Central Fire District Fleet Services Division

Enclosures: Fleet Services Fee Schedule, Central Fire District's Intergovernmental Agreement for Motor Vehicle Repairs Master Contract

# GOLDEN STATE RISK MANAGEMENT AUTHORITY

## VOLUNTEER WORKERS' COMPENSATION COVERAGE

The California Labor Code requires that all “employees” be covered under a workers’ compensation insurance policy. Not only does the Labor Code define “employee,” it also provides guidance about who is **not** an employee and, therefore, **not covered** by workers’ compensation insurance.

Specifically, Labor Code § 3352 states that the term “employee” **excludes** any person who performs service for a public agency who receives no compensation for such service, i.e., a “volunteer.”<sup>1</sup>

Accordingly, most volunteers are not considered employees and, therefore, are excluded from coverage under workers’ comp insurance.<sup>2</sup> **Importantly, nonpaid board members are also not considered to be “employees” and, therefore, are not covered by worker’s comp insurance.**

**However**, the Labor Code does allow workers’ compensation insurance coverage for volunteers, including unpaid board members, but **only if your board adopts a resolution** specifically electing such coverage.

There are a number of issues your board should consider when deciding whether to provide workers’ comp coverage for your agency’s volunteers. For example:

- First, does your agency use volunteers? Are your board members paid for their service or not?
- Importantly, your contribution to GSRMA does not generally increase if you choose to provide workers’ compensation coverage to volunteers.
- However, a significant workers’ compensation claim by an injured volunteer could adversely affect your loss ratio, thereby increasing your contribution to GSRMA for coverage.
- On the other hand, an injured volunteer who is **not covered** by workers’ compensation can sue your agency for damages, which will likely also require increased contributions to GSRMA for liability coverage.
- Workers’ compensation is a “no-fault” system deemed by law to be the injured worker’s “exclusive remedy.” That means, first, that fault or cause is not an issue if a worker is injured during the course and scope of his or her employment, coverage is mandatory. Second, the “exclusive remedy” concept means that the injured worker must rely solely on worker’s compensation for medical care and compensation—he or she is generally prohibited from suing the agency.
- Without workers’ compensation coverage, a volunteer may find it difficult or expensive to obtain treatment or compensation for any injury suffered with providing services to the agency.
- Does your agency want to provide coverage to volunteers, including your unpaid board members?

These considerations may be different for each agency. If you have any questions or need clarification, please do not hesitate to contact GSRMA. Remember, if you want coverage for any or all volunteers, Labor Code § 3363.5 requires your agency to adopt the necessary resolution and provide it to GSRMA. A sample resolution is attached.

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<sup>1</sup> Volunteers may receive reimbursement for meals, transportation, lodging or other incidental expenses, which are not considered “compensation for service” under the workers’ compensation scheme.

<sup>2</sup> An exception is volunteer firefighters, who are covered “employees” under workers’ compensation.



## **ZAYANTE FIRE PROTECTION DISTRICT**

7700 East Zayante Road, Felton CA 95018

Ph: 831-335-5100 Fx: 831-335-5199

# **Board of Directors**

## **Minutes of the Regular Meeting**

### **May 15, 2025**

#### **1.0: CALL TO ORDER:**

Chairperson Locatelli called the regular meeting of the Zayante Fire Protection Board of Directors to order at 8:03 PM.

**Directors present:** Fleming, Locatelli, Schneider,

**Staff present:** Chief Maxwell

**Absent:** Herceg, Tarbet

#### **2.0: FLAG SALUTE:**

#### **3.0: ADDITIONS AND DELETIONS TO THE AGENDA:**

Additions to the agenda may be added as a discussion item. The Board will not act on any added items at this meeting. The Board may elect to add the item to a future meeting for action

Upon motion by Director Schneider and duly seconded by Director Fleming an addition of 11.4 was added to the agenda by a unanimous vote 3/0.

#### **4.0: PUBLIC COMMENT:**

- Directors Mike Schultz and Erica Schwanbeck from Felton Fire Board requested unspecified support from Zayante Fire Department during their transition period away from BLFD. Considering this was public comment presentation no discussion could be accepted and it was decided that more information was needed and an invitation for Felton FPD to utilize an Ad Hoc committee to communicate needs to Zayante Fire.

#### **5.0: PUBLIC HEARING:**

#### **6.0: CORRESPONDANCE:**

6.1: Quai l Hollow Firewise Facility Use Application was received for use of Station 1 for a meeting sometime in late June. This date will be decided with Chief Maxwell and the Firewise Group. Zayante Fire will host the meeting and waive fees. Upon motion by Director Fleming and duly seconded by Director Schneider, this was approved by a unanimous vote. 3/0

#### **7.0: CONSENT AGENDA:**

7.1: Upon motion by Director Schneider and duly seconded by Director

Fleming the consent agenda through April 30, 2025, was approved by a unanimous vote of 3/0.

7.2: Summary: ZFPD Revenue and Expense report though April 2025.

### 7.3: Review of Payroll

## 8.0: **REVIEW CLAIMS:**

8.1: **Action Item:** Upon motion by Director Fleming and duly seconded by Director Schneider, Claims Disbursements for the month of April 1, 2025, through April 30, 2025, in the amount of \$4,822.80 was approved by a unanimous vote of 3/0.

8.2: **Review:** Account Receivable-deposits

## 9.0: **CHIEFS REPORT:**

### 9.1: **Administration:**

- Chief Maxwell Attended County Chiefs monthly meeting. Attended FIRE-EMS Task Team, SCFAIG meeting and 4 Finance committee meetings; Chief Maloon re-submitted for SAFER grant reimbursement for December and January expenses and received reimbursement. Attended SLV Fire District Council meeting.
- All claims, deposits, Journal entries processed in a timely manner.

### • 9.2: **Apparatus:**

- All Apparatus is in service.
- Conducted monthly siren test
- The 2006 Ford F550 Type 6 Wildland Fire engine (2447) is still at Burtons where they are rebuilding the pump and the pump motor oil pan. E2436 was in for preventive maintenance which was completed in April. 2411 is in for annual maintenance. MES completed Annual Self-Contained Breathing Apparatus maintenance and testing

### 9.3: **Training:**

- Monthly training included Wildland refresher training and EMS skills including hosting Felton, Ben Lomond and Zayante firefighters with EMSIA training conducted by BC Scott Vahadian of EMSIA.

### 9.4: **Prevention:**

- Chief met with a representative of Rancho Rio Firewise to discuss the Newell Creek predictive modeling report.
- Conducted a local HIZ assessment at 747 Eagle Tree Lane.
- Ordered and received 2024 International Fire Code in preparation of the upcoming Code Adoption Cycle.

### 9.5: **Stations and Grounds:**

- Station 1: Continued weed abatement on Station 1
- Installation of the Hardiboard siding at Station 2 and 3 was completed by Hudson Bros Construction. Funding for the project was provided through the California Fire Foundation Grant underwritten by PGE.
- Station 2 has been painted by Hudson Bros Construction who donated their labor. Signage at Station 2 has been reinstalled and the debris pile has been removed. It looks great!
- ATT repaired the phone line at Station 1.
- Air exchange conducted annual preventive maintenance at Station 1 exhaust system.
- On June 21 there will be an evacuation workshop from 10-12.

### 9.6: **Incident Response Summary:**

- March total Calls: 21
- EMS-14
- Structure Fire-1
- Gas Investigation-1



- Smoke check-3
- Lift Assist-
- Wires-1
- **AID REQUESTS:**
- Felton Fire-Vehicle Fire-Outside Gas Investigation-1 engine and 1 Chief
- Felton Fire-Structure- 2 engines

9.7: **Budget:**

- Tax Revenue to date: \$629,189.70 2<sup>nd</sup> Teeter received - 45%
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$330,214. including 2023-2024 Strike Team Payout
- Service and Supply to date: \$172,148.33

10.0: **UNFINISHED BUSINESS:**

**10.1:** Finance Committee: Policy 4000 draft and Measure T labor budget draft is being prepared.

**10.2:** Finance Committee Report by Director Locatelli: The Policy 4000 draft has been handed out to Directors for review. It will be voted on in June. Review and discussion were held. This updated policy would take effect in January 2026.

11.0: **NEW BUSINESS:**

11.1: **Review:** Felton and Zayante Reciprocal Service Agreement for FY 25-26: much discussion was held on this, and it was decided it will be voted on in June after the Board has had time to review it again.

**11.2: Review and select: SCFAIG Workers Compensation Provider and analyst.** Upon motion by Director Schneider and duly seconded by Director Fleming it was decided that Zayante Fire Department would use GSRMA for our workers Comp administrator. This was a unanimous vote 3/0.

11.3: **Review: Draft FY 2025-2026 Fiscal Budget Recommendation;** Discussion was held after a brief review with action being made at the June meeting.

11.4: Upon motion by Director Fleming and duly seconded by Director Schneider, the acceptance of resignations; the posting of positions immediately and commencement of the appointment process for 2 new Directors to replace Director Herceg and Director Tarbet was approved. There is a 15-day posting period. This was a unanimous vote of 3/0

12.0: **CLOSED SESSION:**

13.0: **RE-AJOURYN OPEN SESSION AND REPORTING OF ACTIONS:**

14.0: **ITEMS FOR NEXT AGENDA:**

15.0: **ADJOURNMENT: 8:58**

**NEXT MEETINGS:**

June 19, 2025



## **ZAYANTE FIRE PROTECTION DISTRICT**

7700 East Zayante Road, Felton CA 95018

Ph: 831-335-5100 Fx: 831-335-5199

# **Board of Directors**

## **Minutes of the Regular Meeting**

### **June 12, 2025**

#### **1.0: CALL TO ORDER:**

Chairperson Locatelli called the special meeting of the Zayante Fire Protection Board of Directors to order at 7:00 PM.

**Directors present:** Fleming, Locatelli, Schneider,

**Staff present:** Chief Maxwell

**Absent:**

#### **2.0: FLAG SALUTE:**

#### **3.0: ADDITIONS AND DELETIONS TO THE AGENDA:**

Additions to the agenda may be added as a discussion item. The Board will not act on any added items at this meeting. The Board may elect to add the item to a future meeting for action

#### **4.0: PUBLIC COMMENT:**

- None

#### **5.0: PUBLIC HEARING:**

#### **6.0: CORRESPONDANCE:**

#### **7.0: NEW BUSINESS:**

**7.1: Administrative Item:** Board Interview of applicants for Vacant Board of Director positions in open session. Directors Tarbet and Herceg resigned their positions. There are 2 applicants for the positions - Mary Clark and Kris Crow. Both applicants were interviewed in open session.

**7.2: Action Item:** Discuss and Select: The Board will discuss the applicants' qualifications for the Positions and appoint by vacancy sufficient applicants to fill positions and direct the Fire Chief to notify Santa Cruz County Elections of the appointments within the predetermined time requirements.

Upon motion by Director Fleming and duly seconded by Director Schneider' Kris Crow was chosen to fill one of the positions. This was approved by a unanimous vote 3/0

Upon motion by Director Schneider and duly seconded by Director Fleming, Mary Clark was chosen to fill the other position. This was approved by a unanimous vote 3/0

**7.3: Action Item: Swear in Newly Appointed Directors to the Board:** Chief Maxwell swore Kris Crow and Mary Clark in as new Directors to the Zayante Fire District Board of Directors.

**8.0: ADJOURNMENT: 7:35**

**NEXT MEETINGS:**

July 17, 2025



## ZAYANTE FIRE PROTECTION DISTRICT

7700 East Zayante Road, Felton CA 95018

Ph: 831-335-5100 Fx: 831-335-5199

# **Board of Directors**

## **Minutes of the Regular Meeting**

### **June 19, 2025**

#### **1.0: CALL TO ORDER:**

Chairperson Locatelli called the regular meeting of the Zayante Fire Protection Board of Directors to order at 8:04 PM.

**Directors present:** Clark, Crow, Locatelli, Schneider,

**Staff present:** Chief Maxwell

**Absent:** Fleming

#### **2.0: FLAG SALUTE:**

#### **3.0: ADDITIONS AND DELETIONS TO THE AGENDA:**

Additions to the agenda may be added as a discussion item. The Board will not act on any added items at this meeting. The Board may elect to add the item to a future meeting for action

#### **4.0: PUBLIC COMMENT:**

- None

#### **5.0: PUBLIC HEARING:**

Opened at 8:07

Closed at 8:08

#### **6.0: CORRESPONDANCE:**

6.1: LAFCO Correspondence re: Proposed FELTON Governance Options Analysis Report, Annexation Process and Fee Schedule Background information re: Felton Fire. Discussion was held on this.

6.2: Felton Fire District Hiring Proposal Draft. Discussion and review of this draft.

#### **7.0: CONSENT AGENDA:**

7.1: Because of only of a lack of Directors who were at the last meeting a vote on 7.1 excluding minutes for May 15, 2025 agenda was postponed until the next Board Meeting.

7.2: Summary: ZFPD Revenue and Expense report through May 31, 2025. Upon motion by Director Schneider and duly seconded by Director Clark 7.2 of the consent agenda was approved by a unanimous vote. 4/0

7.3: Review of Payroll

## **8.0: REVIEW CLAIMS:**

8.1: **Action Item:** Upon motion by Director Schneider and duly seconded by Director Clark, Claims Disbursements for the month of May 1, 2025, through May 31, 2025, in the amount of \$41,675.13 was approved by a unanimous vote of 4/0.

8.2: Review: Account Receivable-deposits there was a discussion on a couple of the claims

## **9.0: CHIEFS REPORT:**

### **9.1: Administration:**

- Chief Maxwell attended the May County Chief's monthly meeting. Attended FIRE-EMS Task Team, SCFAIG meeting and 2 Finance committee meetings: Fire Prevention Officers, EMSIA, Measure Q Stakeholders, RCD Coordination meeting, and a Zayante Fire Board Meeting.
- Discussion was held on how the best way is to honor our retiring Directors Tarbet and Herceg. Ideas were passed around and it will be revisited later.
- All claims, deposits, Journal entries processed in a timely manner.

### **9.2: Apparatus:**

- All Apparatus is in service.
- Conducted monthly siren test which failed due to poor Radio Signal penetration in the building. County Radio was advised. The pagers were also not working inside the station.
- The 2006 Ford F550 Type 6 Wildland Fire engine (2447) returned with the pump rebuilt. A radio and light bar have also been installed. It is not in service yet.

### **9.3: Training:**

- Monthly training: Pump operator training including theory, panel identification and pumping evolutions.

### **9.4: Prevention:**

- Participated in the first review session for the 2024 International Fire Code. This is in preparation of the upcoming Code Adoption Cycle.
- Participated in the Planning Session for the upcoming Evacuation Workshop to be held at Zayante Fire Department on June 21, 2025
- Ordered and received 2024 International Fire Code in preparation of the upcoming Code Adoption Cycle.

### **9.5: Stations and Grounds:**

- Station 1: Continued weed abatement on Station 1

### **9.6: Incident Response Summary:**

- March total Calls 24
- EMS-12
- Structure Fire-
- Wildland Fire-
- Vehicle Fire-
- Motor Vehicle Accident-1
- Hazardous material-0
- Gas Investigation-2
- Smoke check-2
- Wires-1
-

- **AID REQUESTS:**

- Felton Fire-MVA-1-engine and 1 Chief; EMS-1 rescue
- Central Fire Wildland-2; Santa Cruz- Structure Fire; Ben Lomond-MVA

**9.7: Budget:**

- Tax Revenue to date: \$631,026.67
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$342,134.28. including 2023-2024 Strike Team Payout
- Service and Supply to date: \$183,741.666

**10.0: UNFINISHED BUSINESS:**

10.1: Finance Committee: Report by Chair Locatelli: Discussion was held for the new Board members explaining the background of the finance committee and what their goal is.

10.2: Upon motion by Director Clark and duly seconded by Director Schneider, the annual review of POLICY 4000 Employment, Compensation and Benefits Policy was approved by a unanimous vote. 4/0

**11.0: NEW BUSINESS:**

11.1: **Review:** Upon motion by Director Clark and duly seconded by Director Crow, the Felton and Zayante Reciprocal Service Agreement for FY 25-26 was continued by a unanimous vote 4/0

11.2: Upon motion by Director Clark and duly seconded by Director Schneider, Review and Approval of the Preliminary FY 2025-2026 Revenue, General Operating and Capital Outlay Budget recommendations were approved by a unanimous vote. 4/0

11.3: Upon on motion by Director Clark and duly seconded by Director Crow, Resolution 538-02-25, Adopting the Preliminary Operating and Capital Outlay Budget for fiscal year 2025-2026 including Revenues was approved by a unanimous vote. 4/0

**12.0: CLOSED SESSION:**

**13.0: RE-AJOURYN OPEN SESSION AND REPORTING OF ACTIONS:**

**14.0: ITEMS FOR NEXT AGENDA:**

**15.0: ADJOURNMENT: 9:30**

**NEXT MEETINGS:**

July 17, 2025

## FY 24-25 END

As Of = @prior-month-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance  
Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E  
Fund [76645, 76646]

		FY 2025					
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Year-To-Date Spent Pct
Revenues							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 01 – TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	510,789.00	510,789.00	36,719.13	523,831.56	0.00	102.55 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	10,243.00	10,243.00	6.87	10,528.89	0.00	102.79 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	1,000.00	42.75	909.09	0.00	90.91 %
40150	SUPP PROP TAX-CURRENT SEC	3,000.00	3,000.00	515.26	6,087.12	0.00	202.90 %
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	200.00	67.83	908.79	0.00	454.40 %
40160	SUPP PROP TAX-PRIOR SEC	300.00	300.00	32.61	469.36	0.00	156.45 %
40161	SUPP PROP TAX-PRIOR UNSEC	100.00	100.00	20.87	280.79	0.00	280.79 %
40196	FIRE PROTECTION TAX	130,000.00	130,000.00	6,385.78	131,802.17	0.00	101.39 %
Total 01 – TAXES		655,632.00	655,632.00	43,791.10	674,817.77	0.00	102.93 %
Character: 07 – FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	5.38	54.94	0.00	109.88 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	50.00	9.44	95.82	0.00	191.64 %
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	100.00	14.82	150.76	0.00	150.76 %
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	15,000.00	15,000.00	2,811.63	24,546.81	0.00	163.65 %
40440	RENTS & CONCESSIONS	1,000.00	1,000.00	0.00	570.00	0.00	57.00 %
Total 10 – REV FROM USE OF MONEY & PROP		16,000.00	16,000.00	2,811.63	25,116.81	0.00	156.98 %
Character: 15 – INTERGOVERNMENTAL REVENUES							
40810	ST-NATURAL DISASTER ASSISTANCE	0.00	124,963.13	420.47	125,383.60	0.00	100.34 %
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,414.00	2,414.00	350.55	2,337.00	0.00	96.81 %
Total 15 – INTERGOVERNMENTAL REVENUES		2,414.00	127,377.13	771.02	127,720.60	0.00	100.27 %
Character: 19 – CHARGES FOR SERVICES							
41306	INSPECTION FEES	7,900.00	7,900.00	0.00	12,163.85	0.00	153.97 %
Total 19 – CHARGES FOR SERVICES		7,900.00	7,900.00	0.00	12,163.85	0.00	153.97 %
Character: 23 – MISC. REVENUES							
42372	CONTRIBUTIONS AND DONATIONS	3,000.00	3,000.00	0.00	2,630.00	0.00	87.67 %
42380	NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00 %
42384	OTHER REVENUE	34,915.00	34,915.00	0.00	51,586.41	0.00	147.75 %
Total 23 – MISC. REVENUES		37,915.00	37,915.00	0.00	54,216.41	0.00	142.99 %
Character: 25 – OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	25,000.00	-57,450.00	0.00	0.00	0.00	0.00 %
Total 25 – OTHER FINANCING SOURCES		25,000.00	-57,450.00	0.00	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		744,961.00	787,474.13	47,388.57	894,186.20	0.00	113.55 %

## FY 24-25 END

As Of = @prior-month-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance  
Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E  
Fund [76645, 76646]

		FY 2025					
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Year-To-Date Spent Pct
Revenues							
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY							
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,500.00	2,500.00	2.16	2,044.88	0.00	81.80 %
Total 10 – REV FROM USE OF MONEY & PROP		2,500.00	2,500.00	2.16	2,044.88	0.00	81.80 %
Character: 25 – OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Total 25 – OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		2,500.00	2,500.00	2.16	2,044.88	0.00	81.80 %
Total Revenues		747,461.00	789,974.13	47,390.73	896,231.08	0.00	113.45 %
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 50 – SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	148,940.00	211,810.67	16,083.98	250,387.46	0.00	118.21 %
51010	REGULAR PAY-EXTRA HELP	40,000.00	40,000.00	-588.50	-5,229.44	0.00	-13.07 %
52010	OASDI-SOCIAL SECURITY	17,258.00	21,519.19	1,230.42	21,051.16	0.00	97.83 %
53010	EMPLOYEE INSURANCE & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
53015	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	175.00	0.00	8.75 %
54010	WORKERS COMPENSATION INSURANCE	92,476.00	92,476.00	0.00	92,476.00	0.00	100.00 %
Total 50 – SALARIES AND EMPLOYEE BENEF		300,674.00	367,805.86	16,725.90	358,860.18	0.00	97.57 %
Character: 60 – SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	20,000.00	20,000.00	1,280.11	17,665.08	0.00	88.33 %
61125	UNIFORM REPLACEMENT	2,000.00	2,000.00	0.00	599.49	0.00	29.97 %
61217	RADIO	0.00	15,488.00	0.00	17,986.67	0.00	116.13 %
61221	TELEPHONE-NON TELECOM 1099	9,300.00	9,300.00	799.71	8,212.18	0.00	88.30 %
61310	FOOD	5,000.00	5,000.00	3,907.39	3,907.39	0.00	78.15 %
61412	JANITORIAL SERVICES	2,500.00	2,500.00	0.00	2,785.00	0.00	111.40 %
61425	OTHER HOUSEHOLD EXP-SERVICES	500.00	500.00	0.00	202.68	0.00	40.54 %
61525	LIABILITY INSURANCE	43,153.00	43,153.00	0.00	43,153.00	0.00	100.00 %
61720	MAINT-MOBILE EQUIPMENT-SERV	40,000.00	40,000.00	9,321.25	36,480.16	0.00	91.20 %
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	0.00	0.00	0.00	25.86	0.00	0.00 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00 %
61730	MAINT-OTH EQUIP-SERVICES	16,329.00	16,329.00	528.42	8,987.48	0.00	55.04 %
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	5,000.00	5,000.00	-501.50	-340.75	0.00	-6.82 %
61848	MAINT-STRUCT/GRDS-OTH-SRV	0.00	9,000.00	1,079.84	4,275.36	0.00	47.50 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	3,000.00	158.37	1,430.29	0.00	47.68 %
62020	MEMBERSHIPS	2,050.00	2,050.00	0.00	1,800.00	0.00	87.80 %
62219	PC SOFTWARE PURCHASES	6,000.00	6,000.00	203.93	1,175.62	0.00	19.59 %
62220	PHOTO COPY/PRINTER SUPPLIES	500.00	500.00	0.00	287.92	0.00	57.58 %
62221	POSTAGE	1,000.00	1,000.00	0.00	189.80	0.00	18.98 %
62223	SUPPLIES	2,000.00	2,000.00	252.52	1,082.11	0.00	54.11 %
62301	ACCOUNTING AND AUDITING FEES	10,650.00	10,650.00	0.00	10,259.07	0.00	96.33 %



## FY 24-25 END

As Of = @prior-month-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance  
Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E  
Fund [76645, 76646]

		FY 2025					
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Year-To-Date Spent Pct
<b>Expenditures</b>							
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>							
<b>Character: 60 – SERVICES AND SUPPLIES</b>							
62304	ATTORNEY	5,100.00	5,100.00	0.00	3,070.14	0.00	60.20 %
62314	TAX COLLECTION FEES	3,214.00	3,214.00	0.00	3,948.00	0.00	122.84 %
62367	MEDICAL SERVICES-OTHER	4,000.00	4,000.00	0.00	2,000.00	0.00	50.00 %
62381	PROF & SPECIAL SERV-OTHER	14,900.00	14,900.00	0.00	3,300.10	0.00	22.15 %
62420	LEGAL NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00 %
62500	EQUIPMENT LEASE & RENT	2,340.00	2,340.00	238.52	2,147.79	0.00	91.79 %
62610	RENTS/LEASES-STRUC IMP & GRNDS	25.00	25.00	0.00	25.00	0.00	100.00 %
62715	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	0.00	2,818.22	0.00	140.91 %
62826	EDUCATION AND/OR TRAINING	9,150.00	9,150.00	628.57	6,434.69	0.00	70.32 %
62827	ELECTION EXPENSE-OTHER	5,000.00	5,000.00	4,445.84	1,969.19	0.00	39.38 %
62888	SPEC DIST EXP-SERVICES	12,920.88	12,920.88	2,336.77	4,383.81	0.00	33.93 %
62920	GAS, OIL, FUEL	15,000.00	15,000.00	933.55	11,846.43	0.00	78.98 %
62928	TRAVEL-OTHER(NON-REPT)	500.00	500.00	0.00	0.00	0.00	0.00 %
63074	UTILITIES	0.00	14,000.00	702.40	10,175.09	0.00	72.68 %
Total 60 – SERVICES AND SUPPLIES		245,131.88	283,619.88	26,315.69	212,282.87	0.00	74.85 %
<b>Character: 61 – SERVICES AND SUPPLIES-ISF</b>							
61215	ISD-RADIO	15,488.00	0.00	0.00	0.00	0.00	0.00 %
61845	GSD-MAINT-STRUCT/GRDS-OTH-SRV	5,000.00	0.00	0.00	0.00	0.00	0.00 %
63070	GSD-UTILITIES	14,000.00	0.00	0.00	0.00	0.00	0.00 %
Total 61 – SERVICES AND SUPPLIES-ISF		34,488.00	0.00	0.00	0.00	0.00	0.00 %
<b>Character: 70 – OTHER CHARGES</b>							
74230	PRINCIPAL ON FINANCED PURCH	69,536.00	69,536.00	0.00	69,535.92	0.00	100.00 %
74420	INTEREST ON FINANCED PURCHASES	18,356.00	18,356.00	0.00	18,355.29	0.00	100.00 %
75231	CONTRIB TO OTHER AGENCIES-OTH	725.00	725.00	0.00	716.15	0.00	98.78 %
Total 70 – OTHER CHARGES		88,617.00	88,617.00	0.00	88,607.36	0.00	99.99 %
<b>Character: 80 – FIXED ASSETS</b>							
86110	BUILDINGS AND IMPROVEMENTS	20,000.00	77,831.27	0.00	10,781.35	0.00	13.85 %
86204	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
86209	MOBILE EQUIPMENT	47,915.00	134,365.00	8,867.02	130,720.56	0.00	97.29 %
Total 80 – FIXED ASSETS		67,915.00	212,196.27	8,867.02	141,501.91	0.00	66.68 %
<b>Character: 90 – OTHER FINANCING USES</b>							
90000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Total 90 – OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Character: 95 – INTRAFUND TRANSFERS</b>							
95001	INTRA-FUND TRANSFERS-IN G84	-25,000.00	57,450.00	0.00	-107,450.00	0.00	-187.03 %
Total 95 – INTRAFUND TRANSFERS		-25,000.00	57,450.00	0.00	-107,450.00	0.00	-187.03 %

FY 24-25 END

As Of = @prior-month-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance  
Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E  
Fund [76645, 76646]

		FY 2025					
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Year-To-Date Spent Pct
<b>Expenditures</b>							
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>							
<b>Character: 98 – APPROP FOR CONTINGENCIES</b>							
98700	APPROP FOR CONTINGENCIES	8,135.12	135.12	0.00	0.00	0.00	0.00 %
Total 98 – APPROP FOR CONTINGENCIES		8,135.12	135.12	0.00	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		719,961.00	1,009,824.13	51,908.61	693,802.32	0.00	68.71 %
<b>GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY</b>							
<b>Character: 80 – FIXED ASSETS</b>							
86209	MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Total 80 – FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Character: 95 – INTRAFUND TRANSFERS</b>							
95002	INTRA-FUND TRANSFERS-OUT G84	25,000.00	107,450.00	0.00	107,450.00	0.00	100.00 %
Total 95 – INTRAFUND TRANSFERS		25,000.00	107,450.00	0.00	107,450.00	0.00	100.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		25,000.00	107,450.00	0.00	107,450.00	0.00	100.00 %
Total Expenditures		744,961.00	1,117,274.13	51,908.61	801,252.32	0.00	71.71 %
		2,500.00	-327,300.00	-4,517.88	94,978.76	0.00	-29.02 %

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61221	6114692819	306.08	1	OH760580	05/28/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		306.08		0.00	06/10/2025	V11188	P	R1	01
TELEPHONE-NON TELECOM 10		0.00		0.00		VERIZON WIRELESS		CHK	6895
		0.00		0.00		PO BOX 660108		DX	ZFD0
	JUN '25 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	306.08							1

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice : 6114692819                      System Computed Total: 306.08                      User Computed Total: 306.08                      TOTALS MATCH  
Distribution Total: 306.08  
Net Total: 306.08

689510-61720	11328	4,875.36	1	OH760596	06/06/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		4,875.36		0.00	06/10/2025	V116886	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	E2411 FLEET SEREVICE		ZA	0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	4,875.36							2

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice : 11328                      System Computed Total: 4,875.36                      User Computed Total: 4,875.36                      TOTALS MATCH  
Distribution Total: 4,875.36  
Net Total: 4,875.36

689510-61720	11330	3,580.47	1	OH760597	06/06/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,580.47		0.00	06/10/2025	V116886	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	E2436 FLEET SERVICES		ZA	0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	3,580.47							3

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice : 11330                      System Computed Total: 3,580.47                      User Computed Total: 3,580.47                      TOTALS MATCH  
Distribution Total: 3,580.47  
Net Total: 3,580.47

689510-62500	556448793	119.26	1	OH760583	06/17/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.26		0.00	06/10/2025	V120880	P	R5	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		US BANK		CHK	6895
		0.00		0.00		P O BOX 790448		DX	ZFD0
	KONICA C300i AA2K01102793		ZA	0.00	22	ST LOUIS, 63170-0448		RE	
	Net Amount:	119.26							4

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key    Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====									
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	556448793	System Computed Total:	119.26	User Computed Total:	119.26	TOTALS MATCH
				Distribution Total:	119.26	
				Net Total:	119.26	

689510-61848	0008176844	82.53	1	OH760581	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		82.53		0.00	06/10/2025	V124657	P	R1	EF
MAINT-STRUCT/GRDS-OTH-SR		0.00		0.00		GREENWASTE RECOVERY INC		EFT	6895
		0.00		0.00		PO BOX 11089		DX	ZFD0
	146176 - MAY '25 TRASH/RECYCLE	ZA		0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	82.53							5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	0008176844	System Computed Total:	82.53	User Computed Total:	82.53	TOTALS MATCH
				Distribution Total:	82.53	
				Net Total:	82.53	

689510-62219	APRSTMT_8600	1,240.51	1	OH760602	04/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	06/10/2025	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK		6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	ADOBE SUBSCRIPTION/ADOBE	ZA		0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	19.99				United States of America			6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-61110	APRSTMT_8600	1,240.51	1	OH760602	04/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		763.22		0.00	06/10/2025	V124770	P	R1	01
CLOTHING & PERSONAL SUPP		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK		6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	BOOTS O NEW/K FULLER	ZA		0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	763.22				United States of America			7
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62223	APRSTMT_8600	1,240.51	1	OH760602	04/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		172.75		0.00	06/10/2025	V124770	P	R1	01
SUPPLIES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK		6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	COPY PAPER/STAPLES/INK	ZA		0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	172.75				United States of America			8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key    Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62219	APRSTMT_8600	1,240.51	1	OH760602	04/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	06/10/2025	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	6.99				United States of America			9

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-61221	APRSTMT_8600	1,240.51	1	OH760602	04/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		50.00		0.00	06/10/2025	V124770	P	R1	01
TELEPHONE-NON TELECOM 10		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STARLINK MONTHLY MAR-APR '25		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	50.00				United States of America			10

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62826	APRSTMT_8600	1,240.51	1	OH760602	04/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		217.57		0.00	06/10/2025	V124770	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428		DX	ZFD0
	BLM PUBLICATION		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	217.57				United States of America			11

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62219	APRSTMT_8600	1,240.51	1	OH760602	04/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	06/10/2025	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	9.99				United States of America			12

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	APRSTMT_8600	System Computed Total:	1,240.51	User Computed Total:	1,240.51	TOTALS MATCH
				Distribution Total:	1,240.51	
				Net Total:	1,240.51	

689510-62888	JUNSTMT_8600	789.97	1	OH760603	04/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		6.39		0.00	06/10/2025	V124770	P	R1	01
SPEC DIST EXP-SERVICES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428		DX	ZFD0
	LATE FEE - GLH		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	6.39				United States of America			13

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key	Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Object	Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec
JL Account		Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep
Proj Key	Description	Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp
=====									
689510-61846	JUNSTMT_8600		789.97	1	OH760603	04/07/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL			164.04		0.00	06/10/2025	V124770 P	R1	01
MAINT-STRCT/IMPS/GRDS-OT			0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895
			0.00		0.00		PO BOX 790428	DX	ZFD0
	URINAL DEODORIZER			ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX	
	Net Amount:		164.04				United States of America		14
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62219	JUNSTMT_8600		789.97	1	OH760603	04/07/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL			19.99		0.00	06/10/2025	V124770 P	R1	01
PC SOFTWARE PURCHASES			0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895
			0.00		0.00		PO BOX 790428	DX	ZFD0
	ADOBE SUBSCRIPTION/ADOBE			ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX	
	Net Amount:		19.99				United States of America		15
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62219	JUNSTMT_8600		789.97	1	OH760603	04/07/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL			6.99		0.00	06/10/2025	V124770 P	R1	01
PC SOFTWARE PURCHASES			0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895
			0.00		0.00		PO BOX 790428	DX	ZFD0
	STORAGE SUBSCRIPTION/APPLE			ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX	
	Net Amount:		6.99				United States of America		16
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61221	JUNSTMT_8600		789.97	1	OH760603	04/07/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL			50.00		0.00	04/07/2025	V124770 P	R1	01
TELEPHONE-NON TELECOM 10			0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895
			0.00		0.00		PO BOX 790428	DX	ZFD0
	STARLINK MONTHLY MAY-JUN '25			ZA	0.00	22	SAINT LOUIS, MO 63179-0428	CC	
	Net Amount:		50.00				United States of America		17
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61846	JUNSTMT_8600		789.97	1	OH760603	04/07/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL			38.96		0.00	06/10/2025	V124770 P	R1	01
MAINT-STRCT/IMPS/GRDS-OT			0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895
			0.00		0.00		PO BOX 790428	DX	ZFD0
	POISON OAK/DETERENT			ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX	
	Net Amount:		38.96				United States of America		18
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62888	JUNSTMT_8600		789.97	1	OH760603	04/07/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL			187.37		0.00	06/10/2025	V124770 P	R1	01
SPEC DIST EXP-SERVICES			0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895
			0.00		0.00		PO BOX 790428	DX	ZFD0
	PUBLIC NOTICE FY2223 BUDGET			ZA	0.00	22	SAINT LOUIS, MO 63179-0428	CC	
	Net Amount:		187.37				United States of America		19

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key    Description	Item Description--Item Description	Duty	Duty Amt	Clk ID-No	Vendor City, State, Zip	R1/2	Cktp		

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\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62219	JUNSTMT_8600	789.97	1	OH760603	04/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		129.99		0.00	06/10/2025	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	MS EXCEL OFFICE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	129.99				United States of America			20

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62219	JUNSTMT_8600	789.97	1	OH760603	04/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	06/10/2025	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	9.99				United States of America			21

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62888	JUNSTMT_8600	789.97	1	OH760603	04/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		176.25		0.00	06/10/2025	V124770	P	R1	01
SPEC DIST EXP-SERVICES		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	PUBLIC NOTICE BOARD VACANCY		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	176.25				United States of America			22

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	JUNSTMT_8600	System Computed Total:	789.97	User Computed Total:	789.97	TOTALS MATCH
				Distribution Total:	789.97	
				Net Total:	789.97	

689510-61730	113637	528.42	1	OH760584	06/03/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		528.42		0.00	06/10/2025	V125908	P	R1	EF
MAINT-OTH EQUIP-SERVICES	P	0.00		0.00		Santa Cruz Fire Equipment Comp	EFT		6895
		0.00		0.00		2718 MISSION ST		DX	ZFD0
	JUN '25 SEMI ANNUAL SVC RANGE		ZA	0.00	22	SANTA CRUZ, CA 95060-5704		CC	
	Net Amount:	528.42							23

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	113637	System Computed Total:	528.42	User Computed Total:	528.42	TOTALS MATCH
				Distribution Total:	528.42	
				Net Total:	528.42	

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key    Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62888	113638	511.20	1	OH760585	06/03/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		511.20		0.00	06/10/2025	V125908	P	R1	EF
SPEC DIST EXP-SERVICES	F	0.00		0.00		Santa Cruz Fire Equipment Comp		EFT	6895
		0.00		0.00		2718 MISSION ST		DX	ZFD0
	QTY 4 NEW EXTINGUISHERS			0.00	22	SANTA CRUZ, CA 95060-5704		CC	
	Net Amount:	511.20							24

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	113638	System Computed Total:	511.20	User Computed Total:	511.20	TOTALS MATCH
				Distribution Total:	511.20	
				Net Total:	511.20	

689510-63074	JUN25STMT_S1_GAS	233.61	1	OH760598	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		169.31		0.00	06/10/2025	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	7221974021_3 STN1 GAS		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	169.31							25

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-63074	JUN25STMT_S1_GAS	233.61	1	OH760598	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		64.30		0.00	06/10/2025	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	7221974021_3 STN1 UET LLC GAS		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	64.30							26

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	JUN25STMT_S1_GAS	System Computed Total:	233.61	User Computed Total:	233.61	TOTALS MATCH
				Distribution Total:	233.61	
				Net Total:	233.61	

689510-63074	JUN25STMT_S2_ELE	35.89	1	OH760601	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		35.89		0.00	06/10/2025	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	6232273935_0 STN2 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	35.89							27

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete



GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip			R1/2	Cktp
=====									
Invoice :	JUN25STMT_S2_ELE	System Computed Total:	35.89	User Computed Total:	35.89	TOTALS MATCH			
				Distribution Total:	35.89				
				Net Total:	35.89				

689510-63074	JUN25STMT_S3_ELE	52.78	1	OH760599	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		52.78		0.00	06/10/2025	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	52.78							28
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	JUN25STMT_S3_ELE	System Computed Total:	52.78	User Computed Total:	52.78	TOTALS MATCH			
				Distribution Total:	52.78				
				Net Total:	52.78				

689510-63074	MAY25STMT_S2_ELE	-23.32	1	OH760600	05/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		27.20		0.00	06/10/2025	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	6232273935_0 STN2 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	27.20							29
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-63074	MAY25STMT_S2_ELE	-23.32	1	OH760600	05/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-58.23		0.00	06/10/2025	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	6232273935_0 CCCEEGC CREDIT		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	-58.23							30
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-63074	MAY25STMT_S2_ELE	-23.32	1	OH760600	05/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		7.71		0.00	06/10/2025	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	6232273935_0 CCCEEGC CHARGE		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	7.71							31
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key    Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp

Invoice :	MAY25STMT_S2_ELE	System Computed Total:	-23.32	User Computed Total:	-23.32	TOTALS MATCH			
				Distribution Total:	-23.32				
				Net Total:	-23.32				

689510-61110	SO2127436	516.89	1	OH760582	06/05/2025	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		516.89		0.00	06/10/2025	V129814	P	R3	01
CLOTHING & PERSONAL SUPP		0.00		0.00		MUNICIPAL EMERGENCY SERVICES I		CHK	6895
		0.00		0.00		PO BOX 856892		DX	ZFD0
	HALLIGAN/SLEDGE		ZA	0.00	22	MINNEAPOLIS, MN 55485-6892		EX	
	Net Amount:	516.89							32

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	SO2127436	System Computed Total:	516.89	User Computed Total:	516.89	TOTALS MATCH			
				Distribution Total:	516.89				
				Net Total:	516.89				

689510-61846	61-0267289	1,022.44	1	OH760586	05/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,022.44		0.00	06/10/2025	V14581	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	STATION 2/3 FIRE GRANT/BRDS		ZA	0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	1,022.44							33

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	61-0267289	System Computed Total:	1,022.44	User Computed Total:	1,022.44	TOTALS MATCH			
				Distribution Total:	1,022.44				
				Net Total:	1,022.44				

689510-61846	61-0267291	-1,008.77	1	OH760587	05/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-1,008.77		0.00	06/10/2025	V14581	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	STATION 2/3 FIRE GRANT/BRDS		ZA	0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	-1,008.77							34

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	61-0267291	System Computed Total:	-1,008.77	User Computed Total:	-1,008.77	TOTALS MATCH			
				Distribution Total:	-1,008.77				
				Net Total:	-1,008.77				

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61846	61-0267292	716.04	1	OH760588	05/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		716.04		0.00	06/10/2025	V14581	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	STATION 2/3 FIRE GRANT/BRDS		ZA	0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	716.04							35

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	61-0267292	System Computed Total:	716.04	User Computed Total:	716.04	TOTALS MATCH
				Distribution Total:	716.04	
				Net Total:	716.04	

689510-61846	61-0267303	-1,146.86	1	OH760589	05/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-1,146.86		0.00	06/10/2025	V14581	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	STATION 2/3 FIRE GRANT/BRDS		ZA	0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	-1,146.86							36

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	61-0267303	System Computed Total:	-1,146.86	User Computed Total:	-1,146.86	TOTALS MATCH
				Distribution Total:	-1,146.86	
				Net Total:	-1,146.86	

689510-61846	61-0267304	828.75	1	OH760590	05/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		828.75		0.00	06/10/2025	V14581	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	STATION 2/3 FIRE GRANT/BRDS		ZA	0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	828.75							37

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	61-0267304	System Computed Total:	828.75	User Computed Total:	828.75	TOTALS MATCH
				Distribution Total:	828.75	
				Net Total:	828.75	

689510-61846	61-0267312	-955.68	1	OH760591	05/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-955.68		0.00	06/10/2025	V14581	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	STATION 2/3 FIRE GRANT/BRDS		ZA	0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	-955.68							38

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key    Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====									
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	61-0267312	System Computed Total:	-955.68	User Computed Total:	-955.68	TOTALS MATCH
				Distribution Total:	-955.68	
				Net Total:	-955.68	

689510-61846	61-0267313	673.98	1	OH760592	05/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		673.98		0.00	06/10/2025	V14581	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	STATION 2/3 FIRE GRANT/BRDS	ZA		0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	673.98							39
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	61-0267313	System Computed Total:	673.98	User Computed Total:	673.98	TOTALS MATCH
				Distribution Total:	673.98	
				Net Total:	673.98	

689510-61846	61-0267314	-820.91	1	OH760593	05/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-820.91		0.00	06/10/2025	V14581	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	STATION 2/3 FIRE GRANT/BRDS	ZA		0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	-820.91							40
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	61-0267314	System Computed Total:	-820.91	User Computed Total:	-820.91	TOTALS MATCH
				Distribution Total:	-820.91	
				Net Total:	-820.91	

689510-61846	61-0267315	634.44	1	OH760594	05/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		634.44		0.00	06/10/2025	V14581	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	STATION 2/3 FIRE GRANT/BRDS	ZA		0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	634.44							41
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key    Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====									
Invoice :    61-0267315	System Computed Total:	634.44		User Computed Total:		634.44	TOTALS MATCH		
				Distribution Total:		634.44			
				Net Total:		634.44			

689510-61846	61-0267834	-647.93	1	OH760595	05/07/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-647.93		0.00	06/10/2025	V14581	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	STATION 2/3 FIRE GRANT/BRDS	ZA		0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	-647.93							42
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :    61-0267834	System Computed Total:	-647.93		User Computed Total:		-647.93	TOTALS MATCH		
				Distribution Total:		-647.93			
				Net Total:		-647.93			

689510-62920	8694987092523	933.55	1	OH760604	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		39.22		0.00	06/10/2025	V30649	P	R1	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		ACCT6746019200		DX	ZFD0
	C2400 - FUEL	ZA		0.00	22	60 LIVINGSTON AVE		EX	
	Net Amount:	39.22				SAINT PAUL, MN 55107			43
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092523	933.55	1	OH760604	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		33.46		0.00	06/10/2025	V30649	P	R1	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		ACCT6746019200		DX	ZFD0
	C2400 - FUEL	ZA		0.00	22	60 LIVINGSTON AVE		EX	
	Net Amount:	33.46				SAINT PAUL, MN 55107			44
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092523	933.55	1	OH760604	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		68.06		0.00	06/10/2025	V30649	P	R1	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		ACCT6746019200		DX	ZFD0
	C2400 - FUEL	ZA		0.00	22	60 LIVINGSTON AVE		EX	
	Net Amount:	68.06				SAINT PAUL, MN 55107			45
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key    Description	Item Description--Item Description	Duty		Duty Amt	Cl ID-No	Vendor City, State, Zip		R1/2	Cktp
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62920	8694987092523	933.55	1	OH760604	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		68.82		0.00	06/10/2025	V30649	P	R1	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		ACCT6746019200		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	60 LIVINGSTON AVE		EX	
	Net Amount:	68.82				SAINT PAUL, MN 55107			46
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092523	933.55	1	OH760604	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		116.59		0.00	06/10/2025	V30649	P	R1	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		ACCT6746019200		DX	ZFD0
	B2403 - FUEL		ZA	0.00	22	60 LIVINGSTON AVE		EX	
	Net Amount:	116.59				SAINT PAUL, MN 55107			47
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092523	933.55	1	OH760604	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		107.03		0.00	06/10/2025	V30649	P	R1	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		ACCT6746019200		DX	ZFD0
	E2410 - FUEL		ZA	0.00	22	60 LIVINGSTON AVE		EX	
	Net Amount:	107.03				SAINT PAUL, MN 55107			48
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092523	933.55	1	OH760604	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		190.00		0.00	06/10/2025	V30649	P	R1	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		ACCT6746019200		DX	ZFD0
	E2411 - FUEL		ZA	0.00	22	60 LIVINGSTON AVE		EX	
	Net Amount:	190.00				SAINT PAUL, MN 55107			49
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092523	933.55	1	OH760604	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		106.00		0.00	06/10/2025	V30649	P	R1	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		ACCT6746019200		DX	ZFD0
	E2436 - FUEL		ZA	0.00	22	60 LIVINGSTON AVE		EX	
	Net Amount:	106.00				SAINT PAUL, MN 55107			50
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092523	933.55	1	OH760604	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		27.34		0.00	06/10/2025	V30649	P	R1	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		ACCT6746019200		DX	ZFD0
	E2436 - FUEL		ZA	0.00	22	60 LIVINGSTON AVE		EX	
	Net Amount:	27.34				SAINT PAUL, MN 55107			51

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key    Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp

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\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62920	8694987092523	933.55	1	OH760604	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		130.90		0.00	06/10/2025	V30649	P	R1	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		ACCT6746019200		DX	ZFD0
	W2450 - FUEL		ZA	0.00	22	60 LIVINGSTON AVE		EX	
	Net Amount:	130.90				SAINT PAUL, MN 55107			52

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62920	8694987092523	933.55	1	OH760604	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		78.25		0.00	06/10/2025	V30649	P	R1	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		ACCT6746019200		DX	ZFD0
	R2466 - FUEL		ZA	0.00	22	60 LIVINGSTON AVE		EX	
	Net Amount:	78.25				SAINT PAUL, MN 55107			53

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62920	8694987092523	933.55	1	OH760604	06/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-32.12		0.00	06/10/2025	V30649	P	R1	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		ACCT6746019200		DX	ZFD0
	EXEMPTED TAXES		ZA	0.00	22	60 LIVINGSTON AVE		EX	
	Net Amount:	-32.12				SAINT PAUL, MN 55107			54

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	8694987092523	System Computed Total:	933.55	User Computed Total:	933.55	TOTALS MATCH
				Distribution Total:	933.55	
				Net Total:	933.55	

GRAND TOTAL:	System Computed Total:	13,078.70	User Computed Total:	13,078.70	TOTALS MATCH
			Distribution Total:	13,078.70	

GRAND NET TOTAL:	13,078.70
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GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip			R1/2	Cktp
689510-61920	85776703	158.37	1	OH758778	05/19/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		158.37		0.00	06/01/2025	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNDTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	GLOVES/OXIMETER/BANDAGE		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	158.37							1

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	85776703	System Computed Total:	158.37	User Computed Total:	158.37	TOTALS MATCH
				Distribution Total:	158.37	
				Net Total:	158.37	

689510-86209	82481	4,414.72	1	OH758775	05/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		4,414.72		0.00	06/01/2025	V111138	P	R1	EF
MOBILE EQUIPMENT		0.00		0.00	02/25/2022	BURTON'S FIRE INC		EFT	6895
		0.00		0.00		1301 DOKER DR, BLDG B		DX	ZFD0
	E2447 PUMP/SERVICE/INSPECTION		ZA	0.00	22	MODESTO, CA 95351-1598		EX	
	Net Amount:	4,414.72							2

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	82481	System Computed Total:	4,414.72	User Computed Total:	4,414.72	TOTALS MATCH
				Distribution Total:	4,414.72	
				Net Total:	4,414.72	

689510-86209	82662	4,452.30	1	OH758774	05/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		4,452.30		0.00	06/01/2025	V111138	P	R1	EF
MOBILE EQUIPMENT		0.00		0.00	02/25/2022	BURTON'S FIRE INC		EFT	6895
		0.00		0.00		1301 DOKER DR, BLDG B		DX	ZFD0
	E2447 OIL PAN/REINFORCE		ZA	0.00	22	MODESTO, CA 95351-1598		EX	
	Net Amount:	4,452.30							3

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	82662	System Computed Total:	4,452.30	User Computed Total:	4,452.30	TOTALS MATCH
				Distribution Total:	4,452.30	
				Net Total:	4,452.30	

689510-61221	0525_0094094	145.29	1	OH758776	05/20/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		145.29		0.00	06/01/2025	V12280	P	R3	01
TELEPHONE-NON TELECOM 10		0.00		0.00		COMCAST CABLE COMMUNICATIONS		CHK	6895
		0.00		0.00		PO BOX 60533		DX	ZFD0
	8155100350094094 MAY 25		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	145.29							4



GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref    Distribution Amt Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post			
Object    Description	Encl PO# / Pmt    Discount Amt Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec			
JL Account	Product ID    Pay Disc Amt Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep			
Proj Key    Description	Item Description--Item Description Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp			

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\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	0525_0094094	System Computed Total:	145.29	User Computed Total:	145.29	TOTALS MATCH
				Distribution Total:	145.29	
				Net Total:	145.29	

689510-63074	052025_006078	215.88	1	OH758777	05/20/2025	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		215.88		0.00	06/01/2025	V125910            P	R1	01
UTILITIES		0.00		0.00		SAN LORENZO VALLEY WATER DISTR	CHK	6895
		0.00		0.00		13060 HWY 9		DX ZFD0
	006078_000 WATER SVCS MAY '25	ZA		0.00	22	BOULDER CREEK, CA 95006-9119	EX	
	Net Amount:	215.88						5

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	052025_006078	System Computed Total:	215.88	User Computed Total:	215.88	TOTALS MATCH
				Distribution Total:	215.88	
				Net Total:	215.88	

GRAND TOTAL:	System Computed Total:	9,386.56	User Computed Total:	9,386.56	TOTALS MATCH
			Distribution Total:	9,386.56	

GRAND NET TOTAL:                      9,386.56

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
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689510-62223	710755	79.77	1	OH761926	06/11/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		79.77		0.00	06/17/2025	V125980	P	R2	01
SUPPLIES	F	0.00		0.00		COAST PAPER & SUPPLY INC		CHK	6895
		0.00		0.00		151 JOSEPHINE STREET		DX	ZFD0
	PAPER TOWELS/TOILET PAPER		ZA	0.00	22	SANTA CRUZ, CA 95060		EX	
	Net Amount:	79.77							1

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	710755	System Computed Total:	79.77	User Computed Total:	79.77	TOTALS MATCH
				Distribution Total:	79.77	
				Net Total:	79.77	

689510-63074	JUN25STMT_ST_ELE	24.64	1	OH761927	06/05/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		24.64		0.00	06/17/2025	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	7180307357_7 STN1 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	24.64							2

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	JUN25STMT_ST_ELE	System Computed Total:	24.64	User Computed Total:	24.64	TOTALS MATCH
				Distribution Total:	24.64	
				Net Total:	24.64	

689510-61310	1903394	193.20	1	OH761924	06/13/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		193.20		0.00	06/17/2025	V44352	P	R1	01
FOOD		0.00		0.00		PERFORMANCE FOOD GROUP INC		CHK	6895
		0.00		0.00		PO BOX 889193		DX	ZFD0
	FOOD PANCAKE BKFST '25		ZA	0.00	22	LOS ANGELES, CA 90088-9193		EX	
	Net Amount:	193.20							3

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	1903394	System Computed Total:	193.20	User Computed Total:	193.20	TOTALS MATCH
				Distribution Total:	193.20	
				Net Total:	193.20	

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key    Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp		
=====									
GRAND TOTAL:	System Computed Total:	297.61		User Computed Total:	297.61	TOTALS MATCH			
				Distribution Total:	297.61				
GRAND NET TOTAL:		297.61							

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip			R1/2	Cktp
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62888	265201	1,401.60	1	OH762999	06/18/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,401.60		0.00	06/24/2025	V116911	P	R1	EF
SPEC DIST EXP-SERVICES		0.00		0.00		ALLSTAR FIRE EQUIP INC		EFT	6895
		0.00		0.00		12328 LOWER AZUSA RD		DX	ZFD0
	CLASS A FOAM 5 GALLON 8 QTY		ZA	0.00	22	ARCADIA, CA 91006-5872		CC	
	Net Amount:	1,401.60							1

Invoice :	265201	System Computed Total:	1,401.60	User Computed Total:	1,401.60	TOTALS MATCH
				Distribution Total:	1,401.60	
				Net Total:	1,401.60	

689510-62826	2409A_ZAY	111.00	1	OH763002	06/17/2025	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		37.00		0.00	06/24/2025	V127457	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		EMT CERTIFICATION FUND/EMSA		CHK	6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS		DX	ZFD0
	EMT RECERT - R VISSELL		ZA	0.00	22	1080 EMELINE AVE		EX	
	Net Amount:	37.00				SANTA CRUZ, CA 95060			2

689510-62826	2409A_ZAY	111.00	1	OH763002	06/17/2025	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		37.00		0.00	06/24/2025	V127457	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		EMT CERTIFICATION FUND/EMSA		CHK	6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS		DX	ZFD0
	EMT RECERT - T KRAFT		ZA	0.00	22	1080 EMELINE AVE		EX	
	Net Amount:	37.00				SANTA CRUZ, CA 95060			3

689510-62826	2409A_ZAY	111.00	1	OH763002	06/17/2025	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		37.00		0.00	06/24/2025	V127457	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		EMT CERTIFICATION FUND/EMSA		CHK	6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS		DX	ZFD0
	EMT RECERT - C AMOS		ZA	0.00	22	1080 EMELINE AVE		EX	
	Net Amount:	37.00				SANTA CRUZ, CA 95060			4

Invoice :	2409A_ZAY	System Computed Total:	111.00	User Computed Total:	111.00	TOTALS MATCH
				Distribution Total:	111.00	
				Net Total:	111.00	

689510-61221	000023614993	93.02	1	OH763001	06/13/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		93.02		0.00	06/24/2025	V127809	P	R1	01
TELEPHONE-NON TELECOM 10	P	0.00		0.00		AT&T		CHK	6895
		0.00		0.00		PO BOX 9011		DX	ZFD0
	MAY '25 - JUN '25 CALNET SRVC		ZA	0.00	22	CAROL STREAM, IL 60197-9011		CC	
	Net Amount:	93.02							5

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key    Description	Item Description--Item Description	Duty		Duty Amt	Cl ID-No	Vendor City, State, Zip		R1/2	Cktp

=====

Invoice :	000023614993	System Computed Total:	93.02	User Computed Total:	93.02	TOTALS MATCH
				Distribution Total:	93.02	
				Net Total:	93.02	

689510-61720	0001405	865.42	1	OH763000	06/22/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		865.42		0.00	06/24/2025	V35849	P	R1	EF
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		BURGESS, NICKLAUS PAUL		EFT	6895
		0.00		0.00		10233 HIGHWAY 9		DX	ZFD0
	E2448-MASTER CYLINDER/FLUID		ZA	0.00	22	BEN LOMOND, CA 95005-9277		CC	
	Net Amount:	865.42							6

Invoice :	0001405	System Computed Total:	865.42	User Computed Total:	865.42	TOTALS MATCH
				Distribution Total:	865.42	
				Net Total:	865.42	

689510-61310	1902730	4,058.69	1	OH762998	06/12/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		4,058.69		0.00	06/24/2025	V44352	P	R1	01
FOOD		0.00		0.00		PERFORMANCE FOOD GROUP INC		CHK	6895
		0.00		0.00		PO BOX 889193		DX	ZFD0
	FOOD PANCAKE BKFST '25		ZA	0.00	22	LOS ANGELES, CA 90088-9193		EX	
	Net Amount:	4,058.69							7

Invoice :	1902730	System Computed Total:	4,058.69	User Computed Total:	4,058.69	TOTALS MATCH
				Distribution Total:	4,058.69	
				Net Total:	4,058.69	

689510-61310	1903637	-344.50	1	OH762997	06/13/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-344.50		0.00	06/24/2025	V44352	P	R1	01
FOOD		0.00		0.00		PERFORMANCE FOOD GROUP INC		CHK	6895
		0.00		0.00		PO BOX 889193		DX	ZFD0
	CREDIT FOOD PANCAKE BKFST '25		ZA	0.00	22	LOS ANGELES, CA 90088-9193		EX	
	Net Amount:	-344.50							8

Invoice :	1903637	System Computed Total:	-344.50	User Computed Total:	-344.50	TOTALS MATCH
				Distribution Total:	-344.50	
				Net Total:	-344.50	

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key    Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp		
=====									
GRAND TOTAL:	System Computed Total:	6,185.23		User Computed Total:	6,185.23	TOTALS MATCH			
				Distribution Total:	6,185.23				
GRAND NET TOTAL:		6,185.23							

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62500	5583333886	119.26	1	OH764111	06/23/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.26		0.00	06/30/2025	V120880	P	R5	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		US BANK		CHK	6895
		0.00		0.00		P O BOX 790448		DX	ZFD0
	KONICA C300i AA2K01102793		ZA	0.00	22	ST LOUIS, 63170-0448		RE	
	Net Amount:	119.26							1

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	5583333886	System Computed Total:	119.26	User Computed Total:	119.26	TOTALS MATCH
				Distribution Total:	119.26	
				Net Total:	119.26	

689510-61221	0625_0094094	155.32	1	OH764112	06/20/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		145.32		0.00	06/30/2025	V12280	P	R3	01
TELEPHONE-NON TELECOM 10		0.00		0.00		COMCAST CABLE COMMUNICATIONS		CHK	6895
		0.00		0.00		PO BOX 60533		DX	ZFD0
	8155100350094094 JUN 25		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	145.32							2

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-61221	0625_0094094	155.32	1	OH764112	06/20/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		10.00		0.00	06/30/2025	V12280	P	R3	01
TELEPHONE-NON TELECOM 10		0.00		0.00		COMCAST CABLE COMMUNICATIONS		CHK	6895
		0.00		0.00		PO BOX 60533		DX	ZFD0
	8155100350094094 JUN OVERAGE		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	10.00							3

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	0625_0094094	System Computed Total:	155.32	User Computed Total:	155.32	TOTALS MATCH
				Distribution Total:	155.32	
				Net Total:	155.32	

689510-63074	062025_006078	162.92	1	OH764110	06/20/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		162.92		0.00	06/30/2025	V125910	P	R1	01
UTILITIES		0.00		0.00		SAN LORENZO VALLEY WATER DISTR		CHK	6895
		0.00		0.00		13060 HWY 9		DX	ZFD0
	006078_000 WATER SVCS JUN '25		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	162.92							4

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp		
=====									
Invoice :	062025_006078	System Computed Total:	162.92	User Computed Total:	162.92	TOTALS MATCH			
				Distribution Total:	162.92				
				Net Total:	162.92				

GRAND TOTAL:

System Computed Total: 437.50

User Computed Total: 437.50

TOTALS MATCH

Distribution Total: 437.50

GRAND NET TOTAL:

437.50



GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61920	85824863	193.48	1	OH765592	06/27/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		193.48		0.00	07/07/2025	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNDTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	GLOVES/COLD PACK/PREPS		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	193.48							1

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	85824863	System Computed Total:	193.48	User Computed Total:	193.48	TOTALS MATCH
				Distribution Total:	193.48	
				Net Total:	193.48	

689510-61221	6117201860	306.08	1	OH765589	06/28/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		306.08		0.00	07/07/2025	V11188	P	R1	01
TELEPHONE-NON TELECOM 10		0.00		0.00		VERIZON WIRELESS		CHK	6895
		0.00		0.00		PO BOX 660108		DX	ZFD0
	JUN '25 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	306.08							2

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	6117201860	System Computed Total:	306.08	User Computed Total:	306.08	TOTALS MATCH
				Distribution Total:	306.08	
				Net Total:	306.08	

689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		68.52		0.00	07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	68.52							3

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		29.61		0.00	07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	29.61							4

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

MON, JUL 07, 2025, 8:39 PM --req: ZFD006----leg: GL JL--loc: ONSITE----job:4215032 J3415----prog: OH450 <4.22>--report id: OHBPROOF

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key	Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Object	Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec
JL Account		Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep
Proj Key	Description	Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62920		8694987092527	1,407.12	1	OH765587	06/30/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL			60.41		0.00	07/07/2025	V30649 P R4		01
GAS, OIL, FUEL			0.00		0.00		U S BANK NATIONAL ASSOCIATION	CHK	6895
			0.00		0.00		po box 952818	DX	ZFD0
		C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX	
		Net Amount:	60.41						5

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* * * WARNING * * * DATA EXCEPTION =====> Approval not complete
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689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		48.87		0.00	07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
C2400 - FUEL			ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
Net Amount:		48.87							6

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* * * WARNING * * * DATA EXCEPTION =====> Approval not complete
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689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		90.00			07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00				U S BANK NATIONAL ASSOCIATION			CHK 6895
		0.00				po box 952818			DX ZFD0
B2403 - FUEL			ZA		0.00 22	SAINT LOUIS, MO 63195-2818		EX	
Net Amount:		90.00							7

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* * * WARNING * * * DATA EXCEPTION =====> Approval not complete
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689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		113.09			07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00				U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00				po box 952818		DX	ZFD0
E2436 - FUEL			ZA		0.00	22	SAINT LOUIS, MO 63195-2818	EX	
Net Amount:		113.09							8

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* * * WARNING * * * DATA EXCEPTION ==> Approval not complete
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689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		120.00			07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00				U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00				po box 952818		DX	ZFD0
E2437 - FUEL			ZA		0.00	22	SAINT LOUIS, MO 63195-2818	EX	
Net Amount:		120.00							9

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* * * WARNING * * * DATA EXCEPTION =====> Approval not complete
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689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		197.11		0.00	07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
E2437 - FUEL			ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
Net Amount:		197.11							10

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key    Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp

\*\*\*\*\*  
\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		108.50		0.00	07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	E2446 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	108.50							11

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		192.01		0.00	07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	E2447 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	192.01							12

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		183.31		0.00	07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	E2448 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	183.31							13

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		81.50		0.00	07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	R2466 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	81.50							14

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		97.59		0.00	07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	U2490 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	97.59							15

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key    Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object    Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key    Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		66.00		0.00	07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	U2499 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	66.00							16

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

689510-62920	8694987092527	1,407.12	1	OH765587	06/30/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-49.40		0.00	07/07/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	EXEMPTED TAXES		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	-49.40							17

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice :	8694987092527	System Computed Total:	1,407.12	User Computed Total:	1,407.12	TOTALS MATCH
				Distribution Total:	1,407.12	
				Net Total:	1,407.12	

GRAND TOTAL:	System Computed Total:	1,906.68	User Computed Total:	1,906.68	TOTALS MATCH
			Distribution Total:	1,906.68	

GRAND NET TOTAL:	1,906.68
------------------	----------

Dept Name: Zayante Fire Protection  
Prepared By: Jeff Maxwell  
Phone: 831-335-5100  
Date: 6/10/2025

APPROVED BY	
SIGNATURE <i>Jeff Maxwell</i>	DATE 06/10/25

# INVOICE

**Zayante Fire Protection District**  
**Jeff Maxwell, Chief**  
**7700 E Zayante Rd**  
**Felton, CA 95018**

Registered Voters in District	2,591
Cost Per Voter	\$1.72

**Please make check payable to: Santa Cruz County Clerk**  
**Please Include invoice #: 24-060**  
**THANK YOU!**

Dept Name: Zayante Fire Protection  
Prepared By: Jeff Maxwell  
Phone: 831-335-5100  
Date: 6/30/2025

APPROVED BY	
SIGNATURE <i>Jeff Maxwell</i>	DATE 07/7/25

## MEMORANDUM

---

Date: June 30, 2025  
To: Zayante Fire  
From: Planning – Dacia Mendoza-Isaac  
Re: **PLANNING CASHIER SERVICES**

---

Attached please find an invoice for your District's share of the cost of the cashiering function for fiscal year 2024-25. A schedule detailing transaction and dollar totals is also attached for your information.

Thank you for your prompt attention to this matter.

If you have questions, please feel free to call me at 454-3115.





# County of Santa Cruz

## Department of Community Development and Infrastructure

701 Ocean Street, Fourth Floor, Santa Cruz, CA 95060  
Planning (831) 454-2580 Public Works (831) 454-2160  
<https://cdi.santacruzcountyca.gov/>

**Matt Machado** - Deputy CAO / Director

**Jocelyn  
Drake**  
Assistant  
Director  
Permit  
Division

**Stephanie  
Hansen**  
Assistant  
Director  
Housing &  
Policy

**Carolyn  
Burke**  
Assistant  
Director  
Special  
Services

**Steve  
Wiesner**  
Assistant  
Director  
Transportation

**Kim Moore**  
Director  
Administration

## INVOICE

For cashiering services provided to Zayante Fire Protection District for the period June 1, 2024 through May 31, 2025 the amount of \$2.76 (detail attached).

Please make check payable to:

County of Santa Cruz  
Attention: Planning Fiscal  
701 Ocean Street, 4<sup>th</sup> Floor  
Santa Cruz, CA 95060

Thank you for your prompt attention to this matter.

# Planning Department Cashiering Function

HansenCashiering FY2425.xlsx

Period	Usercode	Hours
Pay period 13 starting 06/10/24 through 12 ending 6/7/25	18604	2,170.75
Total 2024-25 Hours Billed		2,170.75
2,170.75 hours times \$63 rate equals		136,757.25
	Grand Total	136,757.25
Job Key L18604 is Fiscal-Cashier Deposit to: 541300/41332		

Distribution:	Number of Transactions	Dollar Amount	Total Transactions	Total Cost
Boulder Creek Fire	32	21,032	0.06%	88.17
Branciforte Fire	2	866	0.00%	5.51
Cannabis	2	1,640	0.00%	5.51
COB	384	18,600	0.77%	1,058.04
County Counsel	2	5,179	0.00%	5.51
County Fire	156	66,905	0.31%	429.83
DPW-Sanitation	131	344,473	0.26%	360.95
DPW-Send Detail with Indexes	958	1,244,803	1.93%	2,639.59
Env Health	207	175,030	0.42%	570.35
HSD	136	156,194	0.27%	374.72
Pajaro Valley Fire	53	32,412	0.11%	146.03
Planning	41,473	13,096,848	83.56%	114,271.13
POSCS	167	752,468	0.34%	460.14
State of CA	5,930	111,748	11.95%	16,339.01
Zayante Fire	1	230	0.00%	2.76
	49,634	16,028,429.00	100.00%	136,757.25

GL Account / JL Account	Echo GL Account	Misc Cd	Receipt	AR Reference	Pay Bank Tax 1 Amount	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bank Slip Tax 2 Amount	Hit
Customer ID    Text Pt    Format	Name	Due Dt	Bill Dt	Product ID	Dep Date    Duty Amount	A/R?
Cust Type ID Cust Type Div    PC	Fee Code	Rel Code	Quantity	Pay Reference	Disc Amt    Charge Amount	
=====	=====	=====	=====	=====	=====	=====
689510-51010	ZAYANTE FPD-GENEREGULAR PAY-EXTR		JKM68060		99                      0.00	1
588.50	FELTON COVERAGE 061	ZFD006	10/28/24			0.00    N
C99999            NONE            DX 05	DEP					0.00
C99999            T                      GEN	CR				0.00	0.00

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	588.50

Set ID: JKM6806012025	System Computed Total:	588.50	User Computed Total:	588.50	TOTALS MATCH
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GRAND TOTAL	System Computed Total:	588.50	User Computed Total:	588.50	TOTALS MATCH
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Final Budget Check

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No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd Prep ID	Receipt Ref Dt	AR Reference PO Reference	Pay Bank Tax 1 Amount Bank Slip Tax 2 Amount	Rec# Hit
Customer ID    Text Pt    Format	Name	Due Dt	Bill Dt	Product ID	Dep Date    Duty Amount	A/R?
Cust Type ID    Cust Type    Div    PC	Fee Code	Rel Code	Quantity	Pay Reference	Disc Amt    Charge Amount	
=====	=====	=====	=====	=====	=====	=====
689510-40810/Z68950                      -40810	ZAYANTE FPD-GENEST-NATURAL DISAS		JKM68062		99                      0.00	1
420.47	LAKE FIRE STRIKE TEAM	ZFD006	06/20/25			0.00    N
C99999                      NONE                      DX 05	DEP					0.00
C99999                      T                      GEN	CR				0.00	0.00

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	420.47

Set ID: JKM6806202025	System Computed Total:	420.47	User Computed Total:	420.47	TOTALS MATCH
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GRAND TOTAL	System Computed Total:	420.47	User Computed Total:	420.47	TOTALS MATCH
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Final Budget Check

-----  
No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank Tax 1 Amount	Rec#
Customer ID    Text Pt    Format	Name	Prep ID	Ref Dt	PO Reference	Bank Slip Tax 2 Amount	Hit
Cust Type ID    Cust Type    Div    PC	Fee Code	Due Dt	Bill Dt	Product ID	Dep Date    Duty Amount	A/R?
		Rel Code	Quantity	Pay Reference	Disc Amt    Charge Amount	
=====	=====	=====	=====	=====	=====	=====
689510-51010	ZAYANTE FPD-GENEREGULAR PAY-EXTR		JKM68063		99            0.00	1
588.50	FELTON COVERAGE 063	ZFD006	06/30/25			0.00    N
C99999            NONE            DX 05	DEP					0.00
C99999            T                GEN	CR				0.00	
689510-51010	ZAYANTE FPD-GENEREGULAR PAY-EXTR		JKM68063		99            0.00	2
209.00	FELTON COVERAGE 064	ZFD006	06/30/25			0.00    N
C99999            NONE            DX 05	DEP					0.00
C99999            T                GEN	CR				0.00	

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	797.50

Set ID: JKM6806302025	System Computed Total:	797.50	User Computed Total:	797.50	TOTALS MATCH
-----------------------	------------------------	--------	----------------------	--------	--------------

GRAND TOTAL	System Computed Total:	797.50	User Computed Total:	797.50	TOTALS MATCH
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Final Budget Check

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No Budget Errors



# ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Rd  
Felton Ca. 95018  
Office: 831-335-5100  
Jeff Maxwell, Fire Chief

Date: July 17, 2025

To: Board of Directors

Subject: Fire Chief Report

**Administration-** Attended the June County Chief's monthly meeting; attended FIRE-EMS Task Team, SCFAIG meeting, Fire Prevention Officers x2; EMSIA, Fire Investigation Task Force, Lafco Virtual meeting speaking on urgency of purpose in Felton, Zayante Board Meeting.

**Fiscal:** All claims, deposits, Journal Entries processed in a timely manner. Establishing Accruals for Year End.

**Apparatus & Equipment:** All apparatus are in service. Conducted the monthly outdoor warning siren test – Failed to Activate due to poor Radio Signal penetration in the Building – Advised County Radio. E2447 received radios and emergency lighting package and unit placed in service in Lompico.

**Training** – Monthly training included pump operator training, returned to Wildland fundamentals and a field exercise at Quail Hollow Ranch.

**Prevention** –Participated in review sessions for the 2024 International Fire Code in preparation of the upcoming Code Adoption Cycle. Participated in an Evacuation Workshop scheduled on June 21<sup>st</sup>.

**Station & Grounds** – Continue weed abatement on Station 1 property.

## **Incident Response Summary: February Total Calls: 29**

EMS – 15

Vehicle Fire – 1

Motor Vehicle Accident – 1

Public Service – 3

Fire Alarm - 1

Aid Requests – Felton– MVA – 1 Engine and 1 Chief; EMS – 2- R2466

Vehicle Fire – 1 Engine & 1 Duty Chief; Rescue – 1 Engine & 1 Duty Chief

Scotts Valley Fire Wildland – 1 WT; CZU – Wildland 1 Engine, 1 WT & 1 Duty Chief.

Ben Lomond – 1 Engine Landing Zone Request.

## **Budget FY24-25**

Tax Revenue to date: \$674,817.77.

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$358,860.18 including 2023 - 2024 Strike Team Payouts.

Services and Supply to date: \$212,282.87

**Jeff Maxwell, Fire Chief**

State of California  
Department of Industrial Relations  
Office of Self-Insurance Plans  
11050 Olson Drive, Suite 230  
Rancho Cordova, Ca. 95670  
Phone (916) 464-7000  
Fax (916) 464-7007



State of California  
Department of Industrial Relations  
OFFICE OF SELF-INSURANCE PLANS

**APPLICATION FOR CERTIFICATE OF CONSENT  
TO SELF-INSURE AS A PUBLIC AGENCY EMPLOYER SELF-INSURER**

All questions must be answered. If not applicable, enter "N/A".

**To the Director of the Department of Industrial Relations:** The public agency employer identified below submits the following information to obtain a Certificate of Consent to Self-Insure the payment of workers' compensation under California Labor Code Section 3700.

**LEGAL NAME OF APPLICANT** (Show exactly as on Charter or other official documents):

\_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip + 4: \_\_\_\_\_ - \_\_\_\_\_

Federal Tax ID # of Group: \_\_\_\_\_

**CONTACT** - Who Should Correspondence Regarding This Applicant Be Addressed To:

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip + 4: \_\_\_\_\_ - \_\_\_\_\_

Phone: \_\_\_\_\_ E-Mail: \_\_\_\_\_

**TYPE OF PUBLIC ENTITY (Check one):**

City and/or County      School District      Police and/or Fire District      Hospital District

Joint Powers Authority      Other (describe): \_\_\_\_\_

**TYPE OF APPLICATION (Check one):**

New Application      Reapplication (Merger/Unification)      Reapplication (Name Change)

Other (describe): \_\_\_\_\_

Date Self-Insurance Program will begin: \_\_\_\_\_



---

**CURRENT WORKERS' COMPENSATION PROGRAM**

---

Currently Insured with State Fund Policy # \_\_\_\_\_ Expiration Date: \_\_\_\_\_

Currently Self Insured, Certificate # \_\_\_\_\_

Other (describe): \_\_\_\_\_

---

**CLAIMS ADMINISTRATION**

---

Who will be administering your agency's workers' compensation claims? (Check one)

JPA will administer

Third Party Administrator, TPA Certificate # \_\_\_\_\_

Public entity will self-administer

Insurance Carrier will administer

Name of Third Party Administrator:

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip + 4: \_\_\_\_\_ - \_\_\_\_\_

Phone: \_\_\_\_\_ E-Mail: \_\_\_\_\_

# of claims reporting locations to be used to handle Agency's claims: \_\_\_\_\_

Does applicant currently have a California Certificate of Consent to Self-Insure?      Yes      No

If yes, what is the current Certificate Number: \_\_\_\_\_

Total Number of Affiliate's California employees to be covered by Group: \_\_\_\_\_

---

**AGENCY EMPLOYER**

---

Current # of Agency Employees: \_\_\_\_\_ # of Public Safety Employees (police//fire): \_\_\_\_\_

If school District, # of certificated employees: \_\_\_\_\_

Will all Agency employees be covered by this self-insurance plan?      Yes      No

If 'No', explain who is not covered and how workers' compensation coverage will be provided to the excluded employees:

---

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**JOINT POWERS AUTHORITY**

---

Will applicant be a member of a JPA for workers' compensation ?

Yes      No    (If 'yes', complete the following)

Effective date of JPA Membership: \_\_\_\_\_ JPA Certificate # \_\_\_\_\_

Name of JPA: \_\_\_\_\_

---

**AGENCY SAFETY PROGRAM**

---

Does the Agency have a written Injury and Illness Prevention Program (IIPP)?      Yes      No

Individual responsible for Agency workplace safety and IIPP program:

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip + 4: \_\_\_\_\_ - \_\_\_\_\_

Phone: \_\_\_\_\_ E-Mail: \_\_\_\_\_

---

**SUPPLEMENTAL COVERAGE**

---

**1.)** Will your program be supplemented by any insurance or pooled coverage under a **STANDARD** workers' compensation insurance policy?      Yes      No    (If 'Yes', complete the following):

Name of Excess Pool/Carrier: \_\_\_\_\_

Policy #: \_\_\_\_\_ Effective Date of Coverage: \_\_\_\_\_

**2.)** Will your program be supplemented by any insurance or pooled coverage under a **SPECIFIC EXCESS** workers' compensation insurance policy?      Yes      No    (If 'Yes', complete the following):

Name of Excess Pool/Carrier: \_\_\_\_\_

Policy #: \_\_\_\_\_ Effective Date of Coverage: \_\_\_\_\_

Retention Limits: \_\_\_\_\_

**3.)** Will your program be supplemented by any insurance or pooled coverage under an **AGGREGATE EXCESS** (stop loss) specific excess workers' compensation insurance policy?      Yes      No  
(If 'Yes', complete the following):

Name of Excess Pool/Carrier: \_\_\_\_\_

Policy #: \_\_\_\_\_ Effective Date of Coverage: \_\_\_\_\_

Retention Limits: \_\_\_\_\_

---

RESOLUTION FROM GOVERNING BOARD

---

Attach a properly executed Governing Board Resolution. See attached sample resolution on page 5.

---

CERTIFICATION

---

The undersigned on behalf of the applicant hereby applies for a Certificate of Consent to Self-Insure the payment of workers' compensation liabilities pursuant to Labor Code Section 3700. The above information is submitted for the purpose of procuring said Certificate from the Director of Industrial Relations, State of California. If the Certificate is issued, the applicant agrees to comply with applicable California statutes and regulations pertaining to the payment of compensation that may become due to the applicant's employees covered by the Certificate.

X \_\_\_\_\_ DATE: \_\_\_\_\_  
SIGNED: Authorized Official / Representative

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Agency Name

RESOLUTION NO.: \_\_\_\_\_ DATED: \_\_\_\_\_

**A RESOLUTION AUTHORIZING APPLICATION  
TO THE DIRECTOR OF INDUSTRIAL RELATIONS, STATE OF CALIFORNIA  
FOR A CERTIFICATE OF CONSENT TO SELF-INSURE  
WORKERS' COMPENSATION LIABILITIES**

At a meeting of the \_\_\_\_\_  
(Enter Name of the Board)

of the \_\_\_\_\_  
(Enter Name of Public Agency, District, Etc.)

a \_\_\_\_\_ organized and existing under the  
(Enter Type of Agency, i.e., County, City, School District, etc.)

laws of the State of California, held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,

the following resolution was adopted:

**RESOLVED**, that the above named public agency is authorized and empowered to make application to the Director of Industrial Relations, State of California, for a Certificate of Consent to Self-Insure workers' compensation liabilities and representatives of Agency are authorized to execute any and all documents required for such application.

IN WITNESS WHEREOF: I HAVE SIGNED AND AFFIXED THE AGENCY SEAL.

**X** \_\_\_\_\_ DATE: \_\_\_\_\_  
SIGNED: Board Secretary or Chair

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Agency Name

**Affix Seal Here**



## INTERGOVERNMENTAL AGREEMENT FOR MOTOR VEHICLE REPAIRS

THIS AGREEMENT is made by and between Central Fire District of Santa Cruz County, a special district formed under the Fire Protection District Law of 1987<sup>1</sup> ("Fire District Law") ("Central"), and \_\_\_\_\_, a government agency ("Owner"), together the "Parties". This Agreement is effective on the date of execution by the Parties.

WHEREAS Section 13861 of the California Health and Safety Code provides that a fire district organized under the Fire District Law shall have and may exercise all rights and powers, expressed or implied, necessary to carry out the purposes and intent of the Fire District law; and

WHEREAS Central has a motor vehicle repair service facility at 410 Kennedy Drive, Capitola, California ("Service Facility"), and is willing and able to provide motor vehicle maintenance and repair services to other governmental agencies; and

WHEREAS Owner has need of motor vehicle maintenance and repair services on its vehicles and wishes to use Central's services.

NOW, THEREFORE, in consideration of the mutual promises herein, the Parties agree as follows:

1. For purposes of this Agreement, "motor vehicle" or "vehicle" is defined as a vehicle that is self-propelled, and any equipment permanently assigned or affixed to such motor vehicle, but excluding a truck camper.
2. Central shall provide the following services to Owner's motor vehicles, as requested by Owner, at or out of the Service Facility:
  - a) In-shop repairs of motor, drive train, pump, body, etc., which, in the opinion of Central, may be completed cost effectively at the Service Facility, subject to consultation with prior consent of Owner.
  - b) Coordinate and perform preventative maintenance.
  - c) Obtain parts necessary for repairs and maintenance.
  - d) Arrange for and coordinate repairs through third-party facilities.
  - e) Inspect and verify repairs performed by third-party facilities.
  - f) After-hours and mobile repair response for out-of-service vehicles, including coordination of towing services. Applicable shop labor rates shall include travel from emergency vehicle technician's location, return and associated documentation or clean-up.
  - g) Upon request, Central may provide Owner the following additional services:

---

<sup>1</sup> California Health and Safety Code §§ 13800 et seq.

- h) Aerial testing per the applicable NFPA Standard.
  - i) Annual fire pump service tests per the applicable NFPA Standard.
  - j) Consultation regarding new or refurbished equipment for a vehicle.
  - k) Annual CARB Diesel Emissions certification inspections.
  - l) Smog test on gasoline powered vehicles as required by State law.
  - m) Quarterly DOT 90-day inspections.
  - n) Pick-up and delivery of vehicles to Central for service and repair at scheduled times. The Fee for delivery or pickup of equipment shall be the applicable (during or after business hours) shop labor rate and be charged from the time of departure until return with one-hour minimum.
- 3. Central will endeavor to provide a cost of repair to Owner in advance of performing repairs. Owner understands that such estimate represents Central's best efforts and is subject to change based on a variety of factors, including but not limited to additional charges due to unanticipated labor and costs of parts.
- 4. Owner shall:
  - a) Designate, in writing, its Representative, through whom all communications between Central and the Owner concerning vehicle maintenance and repair, shall be directed, and who will have Owner's authority to consent to repairs.
  - b) Arrange for delivery of motor vehicles to Central for service and repair at scheduled times.
- 5. Payment:
  - a) Rates for service are as stated in Appendix A.
  - b) Central may increase rates after 60 days of written notice to Owner.
  - c) Owner will pay any warranty services rendered by Central.
  - d) Owner will pay all invoices within thirty (30) days of the invoice date. Interest will accrue on any invoices or portions thereof not paid within 30 days, at the rate of 18 percent per annum from the date payment is due.
- 6. This agreement may be terminated by either Party upon 30 days prior written notice. Central's obligations to complete any service in progress and the Owner's obligations to provide written consent to such service and pay for any services provided or commenced prior to the effective date of termination shall survive termination.

7. Owner shall have the option to seek alternative repair estimates and services but will be liable for any shop charges related to Owner's vehicle occupying Central's service space during the time Owner is soliciting alternative bids and service. Vehicle storage rate shall be charged starting after 3 business days at a rate of \$100 per day.
8. Owner shall be solely responsible for the actions of its agents, employees or invitees while on District's premises, and, to, the extent allowed by law, shall hold Central harmless from, and indemnify Central from any liability for theft of or damage to Owner's motor vehicle or any equipment, tools or other personal property, except as caused by Central's agents and employees, and for injury to persons caused by Owner's agents, employees, or invitees. Owner shall also be liable to Central for any damage to District property which occurs during use and possession by Owner, its agents, employees, or invitees. Central shall store Owner's vehicles behind Central's maintenance facility, which is accessible during normal business hours.
9. Central shall be solely responsible for the actions of its agents, employees, representatives, or invitees while performing services under this Agreement, and shall hold Owner harmless from and, to the extent permitted by law, indemnify Owner from any liability for theft or damage to Central's vehicles, equipment, tools, or personal property, except as caused by Owner's agents, employees, or invitees. Central shall be liable to Owner for any damage to Owner's vehicles, equipment, tools, or personal property which occurs during service, use or possession by Central, which is caused by Central's agents, employees, or invitees.
10. This Agreement is the entire agreement of the parties and may not be amended except by a written document referencing this Agreement and signed by both Parties. All prior discussions, representations, and understandings of the Parties pertaining to this subject matter are hereby merged into this agreement.
11. This Agreement shall not be assigned by either party without the prior written consent of the other party.
12. This Agreement shall be governed by the laws of the State of California.
13. Central shall, at its own expense, keep in full force and effect during the term of this Agreement, Statutory Worker's Compensation insurance.

---

GOVERNMENT AGENCY ("Owner")

---

Fire Chief  
CENTRAL FIRE DISTRICT OF SANTA CRUZ COUNTY

## APPENDIX A

### Emergency Fire Technicians Fleet Service Rates

#### ***Preventive Maintenance Service Charges/Rates:(Refer to Appendix B & C for list of services)***

Rescue		\$ 480	plus parts & EPA
Ambulance		\$ 480	plus parts & EPA
Engine		\$ 640	plus parts & EPA
Aerial		\$ 960	plus parts & EPA
90 Day Inspection		\$ 200	
Utility		\$ 200	plus parts & EPA
Utility/Command/Service		\$ 320	plus parts & EPA
Labor Rate for Repairs beyond Service Rate		\$ 160	per hour
Labor Rate for Administrative/Office Fees		\$ 65	per hour
Labor Rate (after normal business hours)		\$ 240	per hour
EPA charge (each service/major repair)		\$ 50	
Parts		25%	
Operating Expense/Shop Supplies		20%	of total labor charges

#### ***Road Service Charges/Rates (including round trip travel):***

During business hours		\$ 160	per hour
After business hours (1 hour minimum)		\$ 240	per hour

#### ***Annual Testing Charges/Rates:***

Engine Fire Pump Service Testing		\$ 480
Engine Fire Pump Acceptance Testing		\$ 640
Annual NFPA Aerial Testing		\$ 640
Annual CARB Diesel Emissions Testing		\$ 160
Annual NFPA Load Bank Testing		\$ 320

#### ***Note:***

1. No charge on returns due to warranty parts failure or additional services performed for the same or related problem within a reasonable time.
2. Repairs by third party agencies may be billed directly to the Owner. Coordination and review after repairs will be charged at the standard shop charge.
3. Work performed on an overtime/holiday basis must be by prior agreement of both parties.



## **APPENDIX B**

Preventative maintenance, testing and repairs shall be performed on all fire vehicles to NFPA 1900 standards in effect at the time of the vehicle's construction.

## **APPENDIX C**

### **Preventative Maintenance Checklist for Motor Vehicles**

#### **CAB**

Check operation of instruments, indicator lamps, dash lights, hour meter, and engine warning systems  
Check headlamps, taillights, brake signal, hazard, and clearance lights  
Check spotlights, warning lights, cargo lights and warning lights  
Check operation of horns, sirens, windshield wipers, washer, heater, defroster, seats, and seatbelts  
Check air system build up time, governor operation and low-pressure warning system  
Check throttle and PTO operation  
Check two-speed rear axle operation  
Check steering wheel for excessive play  
Check glass and mirrors  
Check clutch free travel and adjust and lube hinge points as required

#### **POWER TRAIN**

Change engine oil and filter, lubricate chassis  
Pressure test cooling system, radiator cap, and check thermostat operation  
Check coolant level, radiator hoses, heater hoses, and connections for damage or leaks  
Change coolant filter  
Test antifreeze to -40 F and check coolant conditioner  
Check all drive belts for condition—adjust as required  
Check/clean battery cables  
Load test battery, perform starter and charging system test  
Check battery box, mount and hold down brackets  
Change fuel system filters  
Fuel system—check tank, lines and connections for chafing or leaks  
Check air cleaner indicator operation—if restriction is high, reset and test under full load. Replace element as required  
Check engine performance  
Check exhaust system, engine, and radiator supports  
Change internal and external automatic transmission filters and fluid  
Check oil level in transmission, differential, pump transfer case, and clean air breather—check for leaks  
Check turbo for noise, vibration, and leaks  
Check drive shaft, U-joints, center bearing, yokes for looseness or wear  
Check fire pump and relief valve / pressure governor operation

#### **SUSPENSION**

Check steering box, spindle, and retainer bolts for looseness  
Check oil level in power steering system  
Repack front wheel bearings if needed  
Check kingpins, tie rod ends, and shocks for looseness and leaks  
Check front and rear springs, U-bolts, hangers, and shackles for looseness and cracks

#### **BRAKES**

Inspect air brake system, hoses, and tubing for leaks and chafing—check air brake chambers for leaks and damage  
Service air dryer  
Check air dryer operation and drain water from air tanks  
Check brake adjustment and parking brake operation—check slack adjusters for operations  
Hydraulic brakes—check master cylinder fluid level, tubing, and connections for leaks

#### **TIRES AND WHEELS**

Inspect tire condition and air pressure  
Inspect axle and wheel nuts for looseness

#### **SERVICE BODY**

Check body for damage; lubricate locks, latches, and hinges as needed

# **Preventative Maintenance Checklist for Aerial Equipment on Motor Vehicles**

## **CAB**

Check operation of instruments, indicator lamps, dash lights, hour meter, and engine warning systems  
Check headlamps, taillights, brake signal, hazard, and clearance lights  
Check spotlights, warning lights, cargo lights and warning lights  
Check operation of horns, sirens, windshield wipers, washer, heater, defroster, seats and seatbelts  
Check air system build up time, governor operation and low pressure warning system  
Check throttle and PTO operation  
Check steering wheel for excessive play  
Check glass and mirrors

## **POWER TRAIN**

Change engine oil and filter, lubricate chassis  
Pressure test cooling system, radiator cap, and check thermostat operation  
Check coolant level, radiator hoses, heater hoses, and connections for damage or leaks  
Change coolant filter  
Test antifreeze to -40 F and check coolant conditioner  
Check all drive belts for condition—adjust as required  
Check/clean battery cables  
Load test battery, perform starter and charging system test  
Check battery box, mount and hold down brackets  
Change fuel system filters  
Fuel system—check tank, lines and connections for chafing or leaks  
Check air cleaner indicator operation—if restriction is high, reset and test under full load. Replace element as required  
Check engine performance  
Check exhaust system, engine, and radiator supports  
Change internal and external automatic transmission filters and fluid  
Check oil level in transmission, differential, pump transfer case  
Check turbo for noise, vibration, and leaks  
Check drive shaft, U-joints, center bearing, yokes for looseness or wear  
Check fire pump and relief valve / pressure governor operation

## **SUSPENSION**

Check steering box and retainer bolts for looseness  
Check oil level in power steering system  
Repack front wheel bearings if needed  
Check kingpins, tie rod ends, and shocks for looseness and leaks  
Check front and rear springs, U-bolts, hangers, and shackles for looseness and cracks

## **BRAKES**

Inspect air brake system, hoses, and tubing for leaks and chafing—check air brake chambers for leaks and damage  
Service air dryer  
Check air dryer operation and drain water from air tanks  
Check brake adjustment and parking brake operation—check slack adjusters for operations

## **AERIAL DEVICE**

Check aerial device operation  
Check all electrical and accessory items equipped on aerial device  
Inspect aerial device, cables, hydraulic system and water delivery system  
Change hydraulic system filters  
Lubricate aerial device and components

## **TIRES AND WHEELS**

Inspect tire condition and air pressure  
Inspect axle and wheel nuts for looseness

## **SERVICE BODY**

Check body for damage; lubricate locks, latches, and hinges as needed

## TIRES AND WHEELS

The following will be covered in detail:

- **The size, weight load rating, and speed rating of tires installed on a vehicle at the time of purchase is the mandatory tire size and type required for the vehicle.**
- **Tires on all fleet vehicles shall not be less than four thirty-second of an inch tread depth on any axle.**
- **Regardless of appearance and tread wear, all on-highway fleet vehicle tires over 7 years old shall be replaced with new ones.**
- **Never install wheel hub, or lug nut covers that inhibit visual inspection procedures of truck wheels and lug nuts. This type of cosmetic vehicle enhancement prevents easy visual inspection of lug nuts and wheels.**

### Tire Size and Type

The size, weight load rating, and speed rating of tires installed on a vehicle at the time of purchase is the **mandatory** tire size and type required for the vehicle. The tire size and type are recorded on each individual Mobile Equipment record and can also be found on the final stage manufacturer's certification label in the cab located near the driver's door or, in the case of pickups, sedans and utility vehicles check the original equipment manufacturer's label located in the driver's door jam.

### Size and Type Change

Tire size and or type change is a vehicle modification and requires prior written approval from the "Senior Fleet Manager". **No exceptions**

### Tread Design Change

Tread design of replacement tires is at the discretion of the "Unit Fleet Manager" except on four-wheel drive fire engines. The required tire for four-wheel drive engines is a self-cleaning tread design to match the off-highway intent of this type of equipment.

### Tire Replacement Policy

In general, tires are required to be replaced for three reasons:

1. ***Wear or minimum tread depth***
2. ***Tire age***
3. ***Tire damage***

Being outside of one or more of these criteria will require the tire to be replaced. For example, a tire can have near new tread depth and be free of damage but if the tire is over the age limit, it must be replaced.

### Tread Depth

Historically, tread depth has been used as one factor for determining tire replacement. The California Vehicle Code, Section #27465 when talking about light vehicles under 10,000 pound weight rating states that, "no person shall use a pneumatic tire on a vehicle axle when the tread depth is only one thirty-second of an inch tread depth in any two adjacent grooves at any location on a tire is reached". Vehicles with a 10,000 pound weight rating or larger cannot go below four thirty-second of an inch tread depth at all points in all major grooves on a tire on any steering axle; and two thirty-second of an inch tread depth at all points in all major grooves on all other tires on the axle of the vehicle.

These are the very minimum tread depths that can be legally used on a public road and only takes into consideration normal vehicle use. Because Fire Departments are primarily an all-risk emergency government agency that require fleet vehicles to perform under extreme conditions in weather, fire, earthquake, etc., the minimum tread depth criteria is a higher standard than the minimum legal limit.

**All tires on all fleet vehicles shall not be less than four thirty-second of an inch tread depth at all points in all major grooves on a tire on any axle.**

## **Tire Age**

Tires degrade over time even when not being used. UV exposure, high ambient temperature, and exposure to oil and ozone gas are all causes of deterioration. Steel belts can rust inside tires if inflated by air with moisture in it. When in use tires deteriorate from heat caused by hot climates, high speeds, and high loading conditions.

Most manufacturers design their tires for automobile and commercial truck applications where miles are more important than years. Basically, tires are expected to wear out long before they rot out. As a result, the stabilizers in many tire rubber compounds are formulated to offer protection for only a limited time. Failures can include sudden sidewall blowouts or bead separations.

Tire age can be determined by checking the DOT code on the sidewalls. For tires manufactured before the year 2000, the last three digits represent the week and year of manufacture. For example, if the last three digits are "229", the tire was produced in the 22nd week of 1999. For tires made after Jan. 1, 2000, a four digit code is used: the first two digits represent the week of production, and the last two digits represent the year of production. So, if the last four digits are "2205", it means the tire was manufactured in the 22nd week of 2005.

**Regardless of appearance and tread wear, all on-highway fleet vehicle tires over 7 years old shall be replaced with new ones.**

**Note:** Warehouses should not stock more tires than can be used in 6 months. Even tires that have never been mounted on a rim cannot be used if older than 7 years.

## **Tire Damage**

On occasion, a tire lug may be torn off from one of the drive (rear) tires or front tires or four-wheel drive vehicles. The lugs are usually torn from the outside edge of the tire. Replacement of these tires will be determined by the following criteria:

1. If there are no cords/steel belts showing in the location of the torn lug, the tire is still serviceable and does not need to be replaced.
2. Conversely, if the cords/steel belts are visible, the tire shall be replaced.
3. If multiple adjacent lugs are torn off, the tire shall be replaced regardless of the lack of visible cords/steel belts.
4. If multiple lugs are torn off but they are not adjacent, the tire may remain in service. The tire shall be replaced if there are cords/steel belts visible at the point of any torn lug.

Other damage can occur to a tire that requires the tire to be replaced.

1. Any damage to the side wall of any tire where the tire cording or belting can be seen shall be replaced.
2. Any tire with visible bumps or knots related to tread or sidewall separation shall be replaced.

## **Load Range**

Personnel performing tire maintenance or involved with replacing tires shall reference either the final stage manufacturer's certification label in the cab located near the driver's door or in the case of pickups, sedans, and utility vehicles, check the original manufacturer's label located in the driver's door jamb for appropriate tire rating. The specific weight rating for tires is found molded on the sidewall. Never install a tire on a vehicle that is not designed to carry the vehicle's Gross Vehicle Weight Rating (GVWR) or Gross Axle Weight Rating (GAWR).

## Recommended Tire Pressures

The Manufacturer maximum tire pressure is imprinted on the sidewall of all tires specific to application (single or dual) but may not be the correct tire pressure for that specific vehicle. For the recommended tire pressure for a specific vehicle, reference either the final stage manufacturer's certification label in the cab located near the driver's door or in the case of pickups and utility vehicles, check the original manufacturer's label located in the driver's door jamb for appropriate tire air pressure. For special circumstances (lightly loaded utility vehicles or erratic wear patterns), contact the Fleet Manager for alternative pressures.

## Recap Tires

Recap tires may be utilized on drive axles or trailer axles. When recap tires are used, the manufacturer's maximum load carrying capacity, manufacturer's maximum inflation pressure and, where applicable, speed-rating restriction shall be clearly imprinted on the sidewall.

The use of recapped tires is at the discretion of the Fleet Manager.

Under no circumstances shall recap tires be run on any front axle or steer axle.

## Speed Rating

This critical information is printed on the sidewall. Passenger car tires have ten common speed ratings signified by a letter. Never mix and match tires on a vehicle with different speed rating. (See chart below)

<b>Q-</b> Up to 100mph
<b>R-</b> Up to 106mph
<b>S-</b> Up to 112mph
<b>T-</b> Up to 118mph

<b>U-</b> Up to 124mph
<b>H-</b> Up to 130mph
<b>V-</b> Up to 149mph

<b>W-</b> Up to 168mph
<b>Y-</b> Up to 186mph
<b>Z-</b> 149mph and over

Truck tires sold for use in the U.S. generally are not "speed rated" like passenger tires. Truck tires have a published "max speed" which is determined by the manufacturer. This information is available from the servicing dealer or tire manufacturer. Commercial truck, bus, and trailer tires can have a restricted speed rating. For correct application, contact the Unit Fleet Manager.

## Dual Tire Matching

Mismatched duals have the same effect on the life of tires as low inflation or overload. An under-inflated tire on a dual assembly shifts its share of the load to its mate. The properly inflated tire then becomes overloaded, overheats, and frequently fails prematurely. A difference of 15 pounds per square inch inflation pressure may result in the less inflated tire supporting 500 pounds less than the tire with proper inflation. A similar action occurs when one tire's diameter is smaller than its mate. A difference of 1/4 inch in diameter may result in the larger tire carrying 600 pounds more than the smaller. The shift in load becomes more prevalent as the difference in diameters or inflation becomes greater.

Improperly matched duals are subject to rapid tread wear because the larger tire carries more load and will wear fast and unevenly. Although the mismatched duals have different diameters they must rotate at the same speed. The smaller tire then also wears unevenly because it is forced to scuff over the road. The overall result is abnormal and unequal tread wear for both tires.

Improperly matched duals may also lead to blowouts because of one tire being required to flex severely in doing more than its share of the work.

In addition to matching diameters and inflation pressures on dual installations, it is **very important not to mix radials and bias ply tires** on the same vehicle due to different load/deflection characteristics of these two types of tires. Radial tires deflect more under a given load than bias ply tires. If radial and bias ply tires are mixed in dual installations on the same axle, the bias ply tires will bear the greater part of the axle load and may operate in an overload condition that will lead to reduced mileage and early failure. Mixing radial and bias ply tires on a vehicle can cause adverse handling characteristics.

Radial tire overall diameter will govern the revolutions per mile obtained from a given tire. It is necessary to closely match tire revolutions per mile with tandem drive axle units coupled directly together as when an inter- axle differential does not exist or is locked out. Otherwise, the drive transmission may freeze up or fail in some way and/or excessive slip on one of the sets of tires will lead to a loss in traction and uneven wear.

Twin screw, tandem drive rear axles require the eight tires to be matched so that the average tire diameter on one axle is no more than 1/4 inch different from the average tire diameter on the other axle. This rule holds true for all tire sizes used on over-the-road trucks. Equal tire pressures should also be maintained.

The difference in dimensions of the tires on a dual assembly should never exceed the figures shown in the chart below.

#### **Dual Matching Tolerances**

<b>Tire Size</b>	<b>Diameter (Inches)</b>	<b>Circumference (Inches)</b>	<b>Radius (Inches)</b>
8.25R20 and under	0 to 1/4	0 to 3/4	0 to 1/8
9.00R20 and up	0 to 1/2	0 to 1-1/2	0 to 1/4
Twin screw (all sizes)	0 to 1/4	0 to 3/4	0 to 1/8

The measurement and mating of duals is very important when mounting a new set of radial retreads. Just because the retreads are all on the same type and size of casing does not mean they all have the same overall diameter. The service they were subjected to prior to retreading may have an effect on the size of the retreaded tire.

When mounting duals on a truck, there will generally be some difference in the diameter of the two tires (within the limits described above). The outside tire generally wears faster than the inside tire. As it wears its diameter will approach that of the inside tire. Additionally, any crown on the road will favor the placement of the smaller diameter tire on the inside.

At the time of mounting duals on a vehicle, locate the two valves diametrically opposite (180 degrees apart) for accessibility. Hand holes on disc wheels must be located so that the inside valve is accessible.

#### **Wheels**

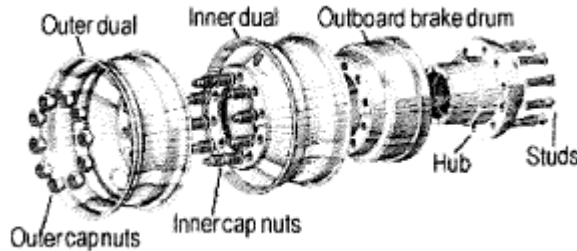
This information is provided to driver/operators to identify the differences between the two (2) non-interchangeable, wheel-mounting systems found on fire engines, CCVs, ECTs, helitenders, stakesides and transports. This information will also help driver/operators determine if their vehicle is safe to drive.

## Types of Wheel Mountings



### #1 Stud Piloted:

(Double Cap Nut-or-Budd Disc. Wheels) (most common on older vehicles)



For dual wheels, this mounting system uses inner and outer cap nuts so that each wheel is tightened individually. For a front or single-rear wheel, a single cap nut is used. Right-hand and left-hand bolts and nuts are required. Wheels of this type can be identified by the spherical countersink surface around the individual bolt holes.

### Recommended Wheel Tightening and Torque:

(Double Cap Nut and/or Budd Disc. Wheels)

### Dual Wheel applications

1. Tighten "inner nut" first to 450-500/ft lbs. (This is done by tightening in a pattern, opposite or across from previous nut.)
2. Tighten "outer nut" to the same specification and in the same pattern (450-500/ft.lbs.).

### Single Wheel Applications

1. Tighten single nut applications (front and some trailer axles) to 450-500/ft.lbs (should be done in a pattern, opposite or across from previous nut).

### CAUTION:

- Heavy duty truck, bus, and trailer tires of the same size and type can be mounted on very different types of non-interchangeable wheels (Hub Piloted versus Stud Piloted). Close attention should be paid to what type of wheels fit a specific chassis. If there is any uncertainty at all, contact the Fleet Manager.

- For step-by-step instructions on how to perform maintenance and inspect for defects, refer to vehicle owner's manuals, manufacturer's wheel maintenance guide, or contact the Fleet Manager.

- After a wheel assembly has been installed or serviced, recheck torque at an interval between 50 and 100 miles of operation.

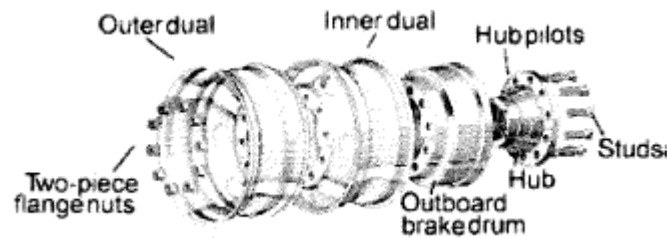


Torque should be checked on all wheel nuts at regular intervals thereafter.



## # 2 Hub Piloted Mounting:

(Cone Lock Nut) or Motor Wheel Type Single Stud.



This mounting has one (1) cone locknut for each bolt. For dual wheels, one (1) nut tightens both inner and outer wheels at the same time. Single wheels mount similarly with cone locknuts. Only right-hand nuts are required. Wheels with this type can be identified by the lack of a deep bolt hole chamber. Also available is a one-piece flange cap nut (similar to the cone lock nut) that is used on many medium-duty applications.

Recommended Wheel Tightening and Torque: (Cone Lock Nut {CLN})

Tighten single-Cone Locknut in a crisscrossing sequence to 450 to 500 ft. lbs.

### CAUTION:

- Never attempt to switch or mix Stud Piloted wheels with Hub Piloted wheels.
- Close attention should be paid to what type of wheels fit the chassis. If there is any uncertainty, contact the Fleet Manager.
- For step-by-step instructions on how to perform maintenance and inspect for defects, refer to the vehicle owner's manuals, Manufacturer published wheel maintenance guide, or contact the Fleet Manager.
- After any wheel assembly that has been installed or serviced, recheck torque at an interval of between 50 and 100 miles of operation.
- Torque should be checked on all wheel nuts at regular intervals thereafter.

**Be sure not to mix instructions between wheel types! Full**

### Wheel covers and Cosmetic Wheel Enhancements

Vehicle accidents, near miss accidents and damage to private property, can be due to loose wheel lug nuts. Wheels are repeatedly damaged beyond repair by being operated with loose lug nuts. Cracked wheels caused by loose wheels are discovered every year on our fire engines, CCVs, Heli tack units, transports, and trailers. When these deficiencies occur in wheels and wheel mounting systems, it is cause for putting a vehicle out of service. One of the early warning signs that can easily be seen of loose lug nuts and cracked rims is rust tracking around loose lug nuts. Cracks can be seen radiating out from around the lug nuts. Installing wheel, hub, or lug nut covers, can hide the early warning visual evidence the driver/operator needs to detect a loose or cracked wheel.

**Caution: *Never install wheel hub, or lug nut covers that inhibit visual inspection procedures of truck wheel lug nuts and wheels. This type of cosmetic vehicle enhancement prevents easy visual inspection of lug nuts and wheels.***

## **Tire Studs**

Studded tires should never be considered an alternative for snow chains. **Extreme Caution** should be used when using studded tires and should only be used in areas that experience long periods (several weeks) of icy road conditions and removed from the vehicle as soon as icy road condition is no longer a threat. Studded tires may not offer any safety advantages in comparison to modern radial winter tires in non-icy road conditions. In fact, studs decrease tire-road friction on non-icy road surface situations and cause a longer stopping distance. Studded tires can give the operator a false sense of security. Drivers using studded tires tend to drive faster than conditions allow because of the false sense of security.

The State of California restricts the use of studded tires and the number of studs that can be inserted in the tire. The California Vehicle Code states: "Pneumatic tires containing metal type studs of tungsten carbide or other suitable material and which are so inserted or constructed that under no conditions will the number of studs or the percentage of metal in contact with the roadway exceed 3 percent of the total tire area in contact with the roadway, between the first day of November and April 30".

## **Tire Snow Chains**

Snow chains are the best choice for all snow and ice driving. Chains have been the traditional ice and snow gripping solution for vehicles for decades. They are relatively easy to install when needed and easily removed when the road conditions improve.

The Fleet Manager shall be consulted to ensure the correct type and size is provided. The Fleet Manager shall have oversight and approve all snow chain type and size applications and provide training as needed for chain installation.

### **State of California Chain Requirements and Traffic Control Definitions**

R-1: Chains or snow tread tires required. Snow tires must have a tread depth of 6/32" with a "M & S" imprint on the tire's sidewall.

R-2: Chains required on all vehicles except four-wheel drives or all-wheel drives with snow tread tires on all four wheels.

R-3: Chains required- ALL VEHICLES- no exceptions

R-1 and R-2 are the most common chain controls. The highway will often be closed before an R-3 control is imposed

**C** Road Closed

**S** Split Control - Chains or snow tread tire requirements are set at two separate points of the highway for different requirements. It is not uncommon to have R-1 conditions from point A to point B and R- 2 conditions from point B to point C.

**T** Truck Hold- During major storms when traffic flow is heavy, Caltrans may hold commercial tractor- trailer combinations at specific points below the snow line. These points typically are: Eastbound 1-80 at Applegate (east of Auburn, CA) Westbound 1-80 at Verdi, NV (west of Reno,NV)

**H** Hold Traffic- Traffic is held until spinout or accident is cleared, traffic is then released.



June 17, 2025

Zayante Fire Protection District

Dear Board:

We are pleased to confirm our understanding of the services we are providing for Zayante Fire Protection District for the year-ended June 30, 2025. We will audit the Statement of Net Position, Statement of Activities and where applicable the Statement of Revenues, Expenditures, and Change in Fund Balance, Balance Sheet and Statement of Cash Flows of Zayante Fire Protection District as of and for the year ended Zayante Fire Protection District.

Accounting standards generally accepted in the United States of America call for certain required supplementary information (RSI) to accompany the basic financial statements. The Governmental Accounting Standards Board also considers this information a necessary part of financial reporting as it provides perspective to the basic financial statements. Therefore, as part of this engagement, we will apply limited procedures to Zayante Fire Protection District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will primarily consist of inquiries of management regarding their methods of measurement and presentation. However, we will not express an opinion or provide any assurance on this RSI as our limited procedures do not provide us with sufficient evidence to do so under our professional standards. Consequently, the financial statements we present to you will include the following required RSI that will not be audited and, as such, our report will disclaim an opinion on this RSI:

- Management's Discussion and Analysis

We also understand that supplementary information other than RSI will accompany Zayante Fire Protection District's basic financial statements. In accordance with auditing standards generally accepted in the United States of America, we will apply auditing procedures and other additional procedures deemed necessary to the following supplementary information accompanying the basic financial statements in order to provide an opinion on this information in relation to the financial statements as a whole.

#### Objective

The objective of our audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the additional supplementary information referred to above when considered in relation to the financial statements taken as a whole.

Our audit will be conducted in accordance with U.S. generally accepted auditing standards (GAAS). Our professional standards as defined by GAAS require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement and are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. As such, our audit will involve performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements and will include tests of the accounting records of Zayante Fire Protection District and other procedures we consider necessary. The procedures we determine necessary will depend on our "auditor's" judgment and will be based, in part, on our assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. If our opinion is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or form an opinion, we may disclaim an opinion or not issue a report.



## Audit Procedures

Our audit will involve performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements and will include tests of the accounting records of Zayante Fire Protection District and other procedures we consider necessary. The procedures we determine necessary will depend on our "auditor's" judgment and will be based, in part, on our assessment of the risks of material misstatement of the financial statements, whether from errors, fraudulent financial reporting, misappropriations of assets, or violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If we deem it appropriate, our procedures will also include tests of documentary evidence supporting the transactions recorded in the accounts, may include tests of the physical existence of inventories, and will include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters. These representations will include acknowledging our assistance with the preparation of your financial statements, the supplementary information, and notes accompanying these documents, and that you have reviewed and approved these documents, approved their release, and that you have accepted responsibility for them.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected by our firm, even though our audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors that come to our attention, and we will inform you, or the appropriate level of management, of any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

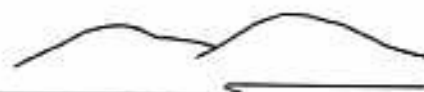
In making our risk assessments, we will consider internal controls relevant to the preparation and fair presentation of the Zayante Fire Protection District's financial statements in order to design audit procedures that are appropriate in the circumstances. However, our audit procedures are not designed for the purpose of expressing an opinion on the effectiveness of your internal control. In accordance with our professional standards, we will communicate in writing to the appropriate level of management and those charged with governance matters concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of Zayante Fire Protection District's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion. Management maintains the responsibility for identifying and ensuring that Zayante Fire Protection District complies with applicable laws, regulations, contracts, and other agreements.

Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

Zach Pehling is the engagement partner for the audit services specified in this letter. His responsibilities include supervising services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

## Responsibilities of Management and Those Charged with Governance



As part of our engagement, we may advise you about appropriate accounting principles and their application; however, the management of Zayante Fire Protection District acknowledges and understands that the final responsibility for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America remains with you. This responsibility includes the financial statements, all accompanying information, and the representations that accompany them. As such, the management of Zayante Fire Protection District is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Other management responsibilities include maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.

By your signature below, you also acknowledge that the management of Zayante Fire Protection District is responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements, and all accompanying information, that are free from material misstatement, whether due to fraud or error. This responsibility includes the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund and the aggregate remaining fund information of the Zayante Fire Protection District and the respective changes in financial position and where applicable, cash flows, in conformity with accounting principles generally accepted in the United States of America. In addition, management is also responsible for having appropriate programs and controls in place to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the organization that involves management, employees who have significant roles in internal control, regulators, and others where fraud could have a material impact on the financial statements. The management of Zayante Fire Protection District is also responsible for informing us of your knowledge of any allegations of fraud or suspected fraud affecting Zayante Fire Protection District received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the Zayante Fire Protection District complies with applicable laws and regulations and for taking timely and appropriate actions to remedy any fraud, illegal acts, or violations of contracts and agreements. You agree that you will confirm your understanding of your responsibilities as defined in this letter to us in your representation letter.

Management is also responsible for the preparation and fair presentation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree that you will confirm your understanding of your responsibilities with respect to the supplementary information in your representation letter. You further agree to include our report on the supplementary information in any document that contains and indicates that we have reported on such supplementary information.

Management's responsibilities also include designating qualified individuals with the necessary expertise to be responsible and accountable for overseeing all the nonattest services we perform as part of this engagement, as well as evaluating the adequacy and results of those services and accepting responsibility for them.

You further acknowledge and understand that management is responsible for providing us with access to all information management is aware of that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters; for the accuracy and completeness of the information that is provided to us; and for informing us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements. This responsibility also includes providing us with any additional information that we may request from management for the purpose of the audit; as well as allowing us unrestricted access to individuals within the organization from whom we may determine it necessary to obtain audit evidence, including access to your designated employees who will type all confirmations we request.

## Written Report



We expect to issue a written report upon completion of our audit of Zayante Fire Protection District's financial statements. Our report will be addressed to the Board of Directors of Zayante Fire Protection District. We cannot provide assurance that an unmodified opinion will be expressed on the financial statements. Circumstances may arise in which it is necessary for us to modify our opinion, add emphasis-of-matter or other-matter paragraphs, decline to express an opinion or withdraw from the engagement.

#### Other Matters

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, typing, postage, copies, and telephone calls), except that we agree that our gross fee, including expenses, will not exceed \$ \$6,800 for the audit for this contract. An initial deposit of \$53,400 due at the beginning of the year and the remainder due at completion of the audit. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

It is our policy to keep records related to this engagement for 7 years. However, Zach Pehling CPAs does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by government or regulatory agencies.

By your signature below, you acknowledge and agree that upon the expiration of the 7-year period Zach Pehling CPAs shall be free to destroy our records related to this engagement.

We appreciate the opportunity to be of service to Zayante Fire Protection District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

*PnPCPA*

PnPCPA

RESPONSE:

This letter correctly sets forth the understanding of Zayante Fire Protection District.

APPROVED:

*Jeff Muxel*  
Zayante Fire Protection District

Date

6/16/25

# ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Rd Felton Ca. 95018  
Office: 831-335-5100  
Fire Chief Jeff Maxwell



## **AGREEMENT AND CERTIFICATION FOR SPECIAL ASSESSMENT CHARGES**

The Zayante Fire Protection District requests the County of Santa Cruz Auditor-Controller-Treasurer-Tax Collector (the "ACTTC") to provide the service of placement of special assessments on the Secured Tax Roll and distribution of collections to Zayante Fire Protection District. In consideration for such service, the Zayante Fire Protection District agrees to and certifies the following:

### **I. PROPERTY TAX SERVICES**

Zayante Fire Protection District requests the ACTTC to place special assessments on the Secured Tax Roll and distribute collections to Zayante Fire Protection District at the same time and in the same manner as the County property taxes are collected and distributed. Zayante Fire Protection District agrees to adhere to the policies and procedures established by the ACTTC as outlined in the Special Assessment Charge Submission Guidelines.

### **II. FEE FOR SERVICES**

Zayante Fire Protection District agrees to pay for the requested services as follows:

For billing of special assessments, the ACTTC shall collect an administrative fee of 1% of the amount collected for Zayante Fire Protection District

For correction of special assessments requested Zayante Fire Protection District after extension of the tax roll, the ACTTC will collect \$15.00 per correction.

### **III. AUTHORITY FOR LEVY AND COMPLIANCE WITH LAW**

Zayante Fire Protection District certifies that it has the authority for the levy of the special assessment(s) (i.e. resolution, ordinance, or election) which has/have been submitted to the ACTTC for collection and distribution. Zayante Fire Protection District warrants that the taxes, fees, or assessments imposed by Zayante Fire Protection District and collected and distributed pursuant to this agreement comply with all requirements of state law, including but not limited to Articles XIIIC and XIID of the California Constitution (Proposition 218).

Zayante Fire Protection District] hereby releases and forever discharges the County of Santa Cruz and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of Zayante Fire Protection District responsibility under this agreement or other action taken by Zayante Fire Protection District in establishing a special tax, fee, or assessment and implementing collection of special taxes, fees, or assessments as contemplated in this agreement.

Zayante Fire Protection District agrees to and shall defend, indemnify and hold harmless the County of Santa Cruz and its officers, agents and employees (“indemnified parties”) from any and all claims, demands, liabilities, costs and expenses, damages, causes of action and judgments, in any manner arising out of any of Zayante Fire Protection District responsibility under this agreement, or other action taken by Zayante Fire Protection District in establishing a special tax, fee, or assessment and implementing collection of special taxes, fees, or assessments as contemplated in this agreement.

If any judgment is entered against any indemnified party as a result of action taken to implement this agreement, Zayante Fire Protection District] agrees that the County of Santa Cruz may offset the amount of any judgment paid by the County of Santa Cruz or by any indemnified party from any monies collected by the ACTTC on Zayante Fire Protection District behalf, including property taxes, special taxes, fees, or assessments. The ACTTC may, but is not required to, notify Zayante Fire Protection District of its intent to implement any offset authorized by this paragraph.

**IV. TERMS OF AGREEMENT**

All existing agreements between the ACTTC and/or the County of Santa Cruz and Zayante Fire Protection District pertaining to the collection of special assessments shall be terminated upon the execution of this agreement.

**AUTHORIZED SIGNEE:**

(Title): \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Name: \_\_\_\_\_  
PRINT NAME



BEFORE THE BOARD OF DIRECTORS OF THE  
ZAYANTE FIRE PROTECTION DISTRICT  
COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA  
RESOLUTION # 540-04-25

WHEREAS, on November 5, 2024, the voters in The Zayante Fire Protection District passed a parcel tax measure of \$290.00 per parcel for residential, commercial and other improved parcels; \$100 for vacant parcels 5 acres and larger; \$50 for vacant parcels less than 5 acres to be implemented on July 1, 2025, entitled "measure T" (hereinafter "measure T");

WHEREAS, voters approved the special tax to provide additional funding for increased response staffing and capital equipment purchase.

WHEREAS, Measure T requires the fire district to limit tax increases to the level set by an inflation index established and approved by voters as the Consumer Price Index for All Urban Consumers (CPI-U) for the prior year measured April-April for San Francisco-Oakland-Hayward Region;

WHEREAS, voters in a Proposition 218 special tax measure approved Ordinance 2024-1 Zayante Special Tax on November 5, 2024 with a maximum rate adjusted annually by the Board of Directors by an increment not to exceed the change in the Consumer Price Index for All Urban Consumers (CPI-U) for the prior year measured April-April for San Francisco-Oakland-Hayward Region.

WHEREAS, for Proposition 13 tax values Revenue and Taxation Code section 51 provides that base year values determined under section 110.1 shall be compounded annually by an inflation factor, not to exceed 2 percent. Section 51(a)(1)(C) provides that, for any assessment year commencing on or after January 1, 1998, the inflation factor shall be a percentage change, rounded to the nearest one-thousandth of 1 percent, from October of the prior fiscal year to October of the current fiscal year in the California Consumer Price Index (CCPI) for all items, as determined by the California Department of Industrial Relations.

WHEREAS, The Measure T parcel tax will applied as follows; \$290.00 for fiscal year 25-26 for Residential, commercial, other improved parcels; \$100.00 for unimproved parcels 5 acres and larger; \$50.00 for vacant parcels less than 5 acres within the Fire District.

**WHEREAS, the California Consumer Price Index (CCPI) for the 25-26 fiscal year is 2.514%; to comply Ordinance 2024-1 the Zayante Fire Protection District will not increase Measure T by 2% using an inflation factor of 1.02. in its base year but will consider adjustments annually.**

**AND NOW, on this 17th day of July 2025 it is hereby resolved the Zayante Fire Protection District Board of Directors has made the decision to implement the rate for Measure T at \$290.00 for Residential, commercial and other improved properties; and \$100.00 for unimproved parcels 5 acres and larger; \$50.00 for unimproved parcels less than 5 acres per parcel 2024-1 Special Tax for the 2025-2026 fiscal year. PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 17th day of July 2025 by the following vote (requires four-fifths vote of approval)**

AYES: DIRECTORS \_\_\_\_\_  
NOES: DIRECTORS \_\_\_\_\_  
ABSENT: DIRECTORS \_\_\_\_\_

X

\_\_\_\_\_  
Chair of the Board

X

\_\_\_\_\_  
Secretary of the Board