

ZAYANTE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS – REGULAR MEETING

October 15, 2026
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 CORRESPONDENCE

6.1 Facility Use application: State Parks Sandhills public meeting; Nov. 10, 2026 5-9pm.

7.0 CONSENT AGENDA: Consent Agenda items 7.1- 7.3 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 September 17, 2026, regular meeting minutes.

7.2 Summary: ZFPD Revenue and Expense report through September 30, 2026

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** Review and Approve: ZFPD Claims Disbursements – September 30, 2026.

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 agenda items.

10.1 Project Update: Outdoor Warning Siren(s).

10.2 Project Update: Next Generation Radio System (RING) & Fire District's Analog System.

11.0 NEW BUSINESS:

11.1 Review & Discuss: Resident Firefighter terms and conditions.

11.2 Action Item: Review and Adopt: Resolution 564-09-26 accepting unanticipated revenue from the State of California OES for emergency response to the Chute Incident CA-NEU-020978 in July of 2026 for \$55,390.30 as appropriate as directed.

11.3 Action Item: Review and Adopt: Resolution 565-10-26 accepting unanticipated revenue from the State of California OES for emergency response to the Mines Incident CA-SCU-004010 in July 2026 for \$20,511.41 as appropriate as directed.

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.

12.1 Closed Session: To review Existing facts and circumstances; as authorized in Government Code Section 54956.9(d)(2)(h).

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 October 15, 2026

15.0 ADJOURNMENT:

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



Zayante Fire Protection District

7700 E. Zayante Rd.

Felton, CA 95018

(831) 335-5100

Fax (831) 335-5199

Jeff Maxwell - Fire Chief

Application for Use of Facilities

1. Name California State Parks (Ryan Diller)
2. Address 303 Big Trees Park Rd, Felton, 95018
3. Phone (831) 234-1189
4. Today's Date 10/7/26
5. Date of Requested Use 11/10/26
6. Time: (Including set up, event, & clean up) 5:00 - 9:00pm
7. Rooms Requested: Community Room (Z Room) ☒ Kitchen ☐
Picnic Area: ☐ Equipment Bay ☐ Parking Lot ☐
8. Describe Event (meeting, wedding, fundraiser, # of people, food, drink, music, kids. Please be thorough and specific)
Public meeting for proposed habitat management
Planning @ Henry Cavell Sandhills, across from Juvenile
Detention Facility
9. Alcohol Served: No ☒ Yes ☐
10. Insurance Information: (The applicant is required to provide a minimum of \$1,000,000 insurance coverage)
Insurance Company SELF-INSURED (STATE AGENCY)
Type of Policy SELF-INSURED (STATE AGENCY)
Agent (name and phone number) _____
Policy Number _____

ZAYANTE FIRE PROTECTION DISTRICT **Fire Station Use Fee Schedule**

Use fee up for to five (5) hours, including set up and clean up time.

	<u>Out of District</u>	<u>District Resident</u>
Community Room	\$225.00	\$175.00
Kitchen	\$325.00	\$275.00
Kitchen w/Stove Use	\$475.00	\$375.00
Upstairs Classroom	\$200.00	\$150.00
Picnic Area	\$75.00	\$50.00
Cleaning Deposit	\$150.00	\$125.00
Parking Lot Use	\$200.00	\$100.00

These fees are the amounts "usually charged" by the Z.F.P.D. and can be increased or decreased at the discretion of the Board of Directors. Who review each application at their regular monthly board meetings. Any application for an event that will have more than 100 people, amplified music or sound system, or use of alcohol, must be filed a minimum of 45 days prior to the event. All other applications need to be filed 30 days prior to the event. **All Trash to be hauled off by the applicant.**

Rules of the Firehouse

Initials

RD

All emergency equipment is off limits.

RD

Do not park in the fire department spaces. Do Not Block Doors or Driveways!!!

RD

Watch your kids both inside and out. All minor children attending any event held at the fire station must be monitored at all times. They may be in areas designated in your use application. This applies to all minors, including teenagers.

RD

Respect our neighbors' privacy, property, and peace and quiet.

RD

Clean up after yourself

RD

Please remember that this is a Fire Station first and a community use facility second. Do not interfere in any way with an emergency situation that may take place while you are using our facility.

RD

We also ask that whoever is in charge of the event review the rules of the firehouse and see to it that your guests or attendees are aware of the rules we need to enforce, especially the kid related ones. Thank You

Security/Cleaning Deposit Requirements

The security cleaning deposit fees collected by the Z.F.P.D. secures the availability of the fire station once we receive it, and will be returned after the event, contingent upon your completion of the following:

- Cleaned up all areas used, inside and out.
- Swept and mopped all floors and vacuumed all carpeted areas.
- Hauled out all of your own trash.
- Have not damaged any property while using our facility.
- Have followed all of the above 'Rules of the Firehouse'

The security/cleaning deposit can be withheld if you do not sufficiently complete the clean up, or if you violate any of the 'Rules of the Firehouse.'

Z.F.P.D.
Application for Alcohol Use

Will you be selling alcohol? No (If so, refer to requirement A below)

Will you be serving alcohol? No (If so, refer to requirement B below)

Requirement A:

Initials:

- ☐ Provide a copy of a \$1,000,000 liability policy containing alcohol clause, due ten (10) days prior to event.
- ☐ Copy of ABC permit, due ten (10) days prior to event.
- ☐ Rules of responsible serving must be enforced.
- ☐ All attendees of your event enter and leave through an ID check and are provided with wrist bands.
- ☐ Alcohol to be sold by designated non-drinking personnel only.
- ☐ Provide four (4) licensed security officers/parking lot attendants for your event, two (2) inside, two (2) outside.
All attendees of your event enter and leave through an ID check and are provided with wrist bands.

Requirement B:

Initials:

- ☐ Provide a copy of a \$1,000,000 insurance liability policy containing alcohol clause, due ten (10) days prior to your event.
- ☐ Designated non-drinking persons will serve all alcoholic beverages and monitor those who have been drinking.
- ☐ No alcohol served to minors -NO EXCEPTIONS.

Explain your plan to control individual alcohol consumption and ID verification

I have read and agreed to abide by the above requirements. Any violation of these requirements can and will be cause for immediate termination of the event, without refund of any fees and security deposits held.

Signature: [Signature]

Title: Environmental Scientist

Address: 303 N Big Trees Park Rd. Felton, Ca, 95018

Phone: 831-284-1189

Z.F.P.D.
Policy on Community Use of Facilities

The governing board of the Zayante Fire Protection District recognizes that the facilities are primarily intended for use by the Fire District and Fire Department. The facilities may be used by residents of the Z.F.P.D. provided that such use does not interfere or obstruct the operation of the Fire District. Use of the facility shall be granted to responsible organizations and groups within the Z.F.P.D. subject to the rules and regulations as set forth by the governing board. There are additional fees charged to out of district applicants.

By signing this document in good faith, we hereby certify that we shall be personally responsible on behalf of our organization, for any damage sustained by the premises, furniture, or equipment because of the occupancy of said premises by our organization. We agree to abide by and enforce the rules, regulations, and policies of the Z.F.P.D. premises.

Within and as part of this application to use the Z.F.P.D. facilities, the applicant recognizes, acknowledges, and agrees to meet provisions of the Americans with Disabilities Act. Title 24 requirements for accessibility standards. The first floor shall be used for any function that a wheelchair user may attend.

We also agree to hold the Z.F.P.D. the individual members of the governing board, and all district officers, agents and employees free and harmless from any loss, damage, liability, costs, or expenses that may arise during or be caused in any way by such use of occupancy of Fire District property

The undersigned states that to the best of their knowledge, the Z.F.P.D. Property for use of which application is hereby made, will not knowingly be used for the commission of any illegal act or crime including Penal Code Sections 11400 and 11401 and assures that the applicant organization and its activities provide equal opportunities for all.

Please read and agree to this policy.

Signature _____

Print Name _____

Organization _____

Title _____



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

September 17, 2026

1.0: CALL TO ORDER:

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

Directors present: Clark, Fleming, Locatelli, Schneider

Staff present: Chief Maxwell

Absent: Crow

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. 6.4 addition to the agenda Late use app.

4.0: PUBLIC COMMENT:

4.1: None

5.0: PUBLIC HEARING:

6.0: CORRESPONDENCE:

6.1: None

7.0: CONSENT AGENDA:

Action Item: Upon motion by Director Fleming and duly seconded by Director Locatelli the consent agenda was approved by a unanimous vote 4/0

7.1: Approval of August 20, 2026, regular meeting minutes.

7.2: Summary: ZFPD Revenue and Expense report through August 31, 2026.

7.3: Review of Payroll

8.0: REVIEW CLAIMS:

8.1: Action Item: Upon motion by Director Locatelli and duly seconded by Director Clark, Claims Disbursements through August 31, 2026, in the amount of \$59,552.54 were approved by a unanimous vote of 4/0.

8.2: Review: Accounts Receivable- deposits. Discussion and Questions

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell attended the Zayante Board Meeting, County Chiefs, Met with the County CEO re: Radio system; siren installation troubleshooting continues.
- **Fiscal:** All claims, deposits and Journal Entries processed in a timely manner.

- **9.2: Apparatus: All apparatus is in service.**

Response apparatus are in service at each station. Conducted the monthly siren test successfully. E2410 and E2437 routed to fleet shops for repairs. E2412 was involved in a collision with a bridge on Fern Ridge. Estimated damages to the bridge - \$4,000; damages to the Engine – \$3,000.

9.3: Training:

- Monthly training: Included EMS skills, Fire Suppression skills, and continued Wildland RT 130 basic training. Conducted Hurst extrication training for August with Ben Lomond Fire with 38 firefighters in attendance.

9.4: Prevention:

- Processed requests for inspections.

9.5: Stations and Grounds:

- Weed abatement ongoing. Met with ATI and County Radio to develop solutions for the sirens signal interference.

9.6: Incident Response Summary:

- Total Calls 22
- EMS -10
- Structure Fire -1
- Rescue - 1
- Gas investigation -1
- Public Service - 3
- Animal Rescue -1
- Fire Investigation-1
- **Mutual Aid requests:**
- Scotts Valley- Wildland - 1; Structure - 1
- Central - Structure Fire 1
- Strike Team Responses (1) Timber Incident (15) days.

Budget FY25-26

- Tax Revenue to date: \$183.55
- Reg and Extra help Pay, Strike Team, OASDI-SS, UI, Workers Comp to date \$99,126.56
- Services and Supplies to date \$128,692.61

10.0: UNFINISHED BUSINESS:

10.1: Project Update: All sirens are installed antennas relocated but still not working right. Engineers developing compliant software to allow the radio signal to pass through the repeater system.

10.2: Project Update: Santa Cruz Regional Interoperable Next Generation Radio System (RING).

11.0: NEW BUSINESS:

11.1: Review and Discuss: Annual review and update to the Conflict of Interest Code adding the finance manager title to reportable positions.

11.2: Review Item and Adopt: Resolution 563-08-26 amending the Conflict of Interest Code as required by Section 87306 of the California Government Code. Upon motion by Director Clark and duly seconded by Director Fleming the amendment was approved by a unanimous vote. 4/0

11.2b: Supporting documentation: Conflict of Interest Code provisions for review.

12.0: CLOSED SESSION: Section 54956.9(d)(2)(h) to review existing facts and circumstances; as authorized by the Government Code for relevance.

13.0: RE-ADJOURN OPEN SESSION AND REPORTING OF ACTIONS: No action taken.

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:22

NEXT MEETINGS:

October 15, 2026

Rev/Exp September 26

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 2027					
Object	GL Object Title	Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Revenues							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 01 – TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	100.00%	560,789.00	560,789.00	0.00	0.00	0.00%
40110	PROPERTY TAX-CURRENT UNSEC-GEN	25.39%	11,287.00	11,287.00	8,421.37	8,421.37	74.61%
40130	PROPERTY TAX-PRIOR UNSEC-GEN	93.30%	1,000.00	1,000.00	66.97	66.97	6.70%
40150	SUPP PROP TAX-CURRENT SEC	77.51%	4,000.00	4,000.00	899.46	899.46	22.49%
40151	SUPP PROP TAX-CURRENT UNSEC	80.27%	500.00	500.00	98.66	98.66	19.73%
40160	SUPP PROP TAX-PRIOR SEC	53.12%	500.00	500.00	234.38	234.38	46.88%
40161	SUPP PROP TAX-PRIOR UNSEC	64.34%	150.00	150.00	53.49	53.49	35.66%
40196	FIRE PROTECTION TAX	99.99%	459,278.00	459,278.00	0.00	50.00	0.01%
Total 01 – TAXES		99.05%	1,037,504.00	1,037,504.00	9,774.33	9,824.33	0.95%
Character: 07 – FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	56.34%	50.00	50.00	21.83	21.83	43.66%
44143	REDMPTN PNLTIES FOR DELINQ TXS	53.46%	50.00	50.00	23.27	23.27	46.54%
Total 07 – FINES, FORFEITURES & ASSMNTS		54.90%	100.00	100.00	45.10	45.10	45.10%
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	72.72%	30,000.00	30,000.00	2,401.62	8,185.19	27.28%
40440	RENTS - (PRIOR RENTS & CONC)	100.00%	1,000.00	1,000.00	0.00	0.00	0.00%
Total 10 – REV FROM USE OF MONEY & PROP		73.60%	31,000.00	31,000.00	2,401.62	8,185.19	26.40%
Character: 15 – INTERGOVERNMENTAL REVENUES							
40810	ST-NATURAL DISASTER ASSISTANCE	0.00%	0.00	0.00	0.00	0.00	0.00%
40830	ST-HOMEOWNERS' PROP TAX RELIEF	100.00%	2,416.00	2,416.00	0.00	0.00	0.00%
Total 15 – INTERGOVERNMENTAL REVENUES		100.00%	2,416.00	2,416.00	0.00	0.00	0.00%
Character: 19 – CHARGES FOR SERVICES							
41306	INSPECTION FEES	9.44%	5,000.00	5,000.00	3,202.25	4,528.25	90.57%
Total 19 – CHARGES FOR SERVICES		9.44%	5,000.00	5,000.00	3,202.25	4,528.25	90.57%
Character: 23 – MISC. REVENUES							
42372	CONTRIBUTIONS AND DONATIONS	90.00%	3,000.00	3,000.00	300.00	300.00	10.00%
42380	NSF CHECKS	0.00%	0.00	0.00	0.00	0.00	0.00%
42384	OTHER REVENUE	53.62%	17,851.00	17,851.00	25.00	8,279.35	46.38%
Total 23 – MISC. REVENUES		58.85%	20,851.00	20,851.00	325.00	8,579.35	41.15%
Character: 25 – OTHER FINANCING SOURCES							
42450	SLS OF FIXED ASSETS-NONTAXABLE	0.00%	0.00	0.00	0.00	0.00	0.00%
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 689510 – ZAYANTE FPD-GENERAL		97.16%	1,096,871.00	1,096,871.00	15,748.30	31,162.22	2.84%

Rev/Exp September 26

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 2027					
Object	GL Object Title	Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Revenues							
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY							
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	2.25%	500.00	500.00	161.10	488.77	97.75%
Total 10 – REV FROM USE OF MONEY & PROP		2.25%	500.00	500.00	161.10	488.77	97.75%
Character: 25 – OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	100.00%	50,000.00	50,000.00	0.00	0.00	0.00%
Total 25 – OTHER FINANCING SOURCES		100.00%	50,000.00	50,000.00	0.00	0.00	0.00%
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		99.03%	50,500.00	50,500.00	161.10	488.77	0.97%
Total Revenues		97.24%	1,147,371.00	1,147,371.00	15,909.40	31,650.99	2.76%
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 50 – SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	79.20%	420,630.00	420,630.00	44,065.39	87,502.58	20.80%
51010	REGULAR PAY-EXTRA HELP	100.00%	20,000.00	20,000.00	0.00	0.00	0.00%
52010	OASDI-SOCIAL SECURITY	78.59%	31,266.00	31,266.00	3,371.00	6,693.97	21.41%
53010	EMPLOYEE INSURANCE & BENEFITS	0.00%	0.00	0.00	0.00	0.00	0.00%
53015	UNEMPLOYMENT INSURANCE	100.00%	500.00	500.00	0.00	0.00	0.00%
54010	WORKERS COMPENSATION INSURANCE	0.09%	36,787.00	36,787.00	0.00	36,754.00	99.91%
Total 50 – SALARIES AND EMPLOYEE BENEF		74.28%	509,183.00	509,183.00	47,436.39	130,950.55	25.72%
Character: 60 – SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	85.64%	21,361.00	21,361.00	1,530.00	3,066.73	14.36%
61125	UNIFORM REPLACEMENT	100.00%	2,710.00	2,710.00	0.00	0.00	0.00%
61217	RADIO	73.24%	76,487.00	76,487.00	0.00	20,471.66	26.76%
61221	TELEPHONE-NON TELECOM 1099	87.83%	11,817.00	11,817.00	700.42	1,438.42	12.17%
61310	FOOD	89.75%	5,500.00	5,500.00	563.88	563.88	10.25%
61412	JANITORIAL SERVICES	100.00%	3,666.00	3,666.00	0.00	0.00	0.00%
61425	OTHER HOUSEHOLD EXP-SERVICES	100.00%	500.00	500.00	0.00	0.00	0.00%
61525	LIABILITY INSURANCE	0.00%	49,611.00	49,611.00	0.00	49,611.00	100.00%
61720	MAINT-MOBILE EQUIPMENT-SERV	57.34%	59,400.00	59,400.00	1,420.00	25,341.97	42.66%
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	-400.31%	500.00	500.00	2,285.24	2,501.57	500.31%
61725	MAINT-OFFICE EQUIPMNT-SERVICES	100.00%	500.00	500.00	0.00	0.00	0.00%
61730	MAINT-OTH EQUIP-SERVICES	87.26%	15,700.00	15,700.00	0.00	2,000.00	12.74%
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	98.20%	5,000.00	5,000.00	16.41	90.11	1.80%
61848	MAINT-STRUCT/GRDS-OTH-SRV	97.56%	9,100.00	9,100.00	111.00	221.99	2.44%
61920	MEDICAL, DENTAL & LAB SUPPLIES	84.38%	3,000.00	3,000.00	0.00	468.75	15.63%
62020	MEMBERSHIPS	3.06%	2,125.00	2,125.00	0.00	2,060.00	96.94%
62219	PC SOFTWARE PURCHASES	8.16%	6,385.00	6,385.00	32.97	5,864.06	91.84%
62220	PHOTO COPY/PRINTER SUPPLIES	95.62%	1,000.00	1,000.00	-55.00	43.77	4.38%
62221	POSTAGE	100.00%	1,000.00	1,000.00	0.00	0.00	0.00%
62223	SUPPLIES	65.63%	2,000.00	2,000.00	418.80	687.31	34.37%
62301	ACCOUNTING AND AUDITING FEES	29.82%	13,281.00	13,281.00	2,680.00	9,320.48	70.18%

Rev/Exp September 26

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 2027					
Object	GL Object Title	Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 60 – SERVICES AND SUPPLIES							
62304	ATTORNEY	100.00%	6,000.00	6,000.00	0.00	0.00	0.00%
62314	TAX COLLECTION FEES	100.00%	10,200.00	10,200.00	0.00	0.00	0.00%
62367	MEDICAL SERVICES-OTHER	72.16%	2,500.00	2,500.00	0.00	696.00	27.84%
62381	PROF & SPECIAL SERV-OTHER	82.11%	24,575.00	24,575.00	296.00	4,397.00	17.89%
62420	LEGAL NOTICES	72.93%	1,000.00	1,000.00	270.68	270.68	27.07%
62500	EQUIPMENT LEASE & RENT	91.77%	5,192.00	5,192.00	119.26	427.52	8.23%
62610	RENTS/LEASES-STRUC IMP & GRNDS	0.00%	25.00	25.00	0.00	25.00	100.00%
62715	SMALL TOOLS & INSTRUMENTS	91.77%	9,000.00	9,000.00	0.00	740.60	8.23%
62826	EDUCATION AND/OR TRAINING	78.65%	9,955.00	9,955.00	1,775.00	2,125.00	21.35%
62827	ELECTION EXPENSE-OTHER	100.00%	2,500.00	2,500.00	0.00	0.00	0.00%
62888	SPEC DIST EXP-SERVICES	99.50%	5,010.00	5,010.00	25.00	25.00	0.50%
62920	GAS, OIL, FUEL	72.67%	15,000.00	15,000.00	1,070.94	4,098.96	27.33%
62928	TRAVEL-OTHER(NON-REPT)	100.00%	500.00	500.00	0.00	0.00	0.00%
63074	UTILITIES	91.78%	12,000.00	12,000.00	404.63	985.88	8.22%
Total 60 – SERVICES AND SUPPLIES		65.10%	394,100.00	394,100.00	13,665.23	137,543.34	34.90%
Character: 61 – SERVICES AND SUPPLIES-ISF							
61215	ISD-RADIO	0.00%	0.00	0.00	0.00	0.00	0.00%
61845	GSD-MAINT-STRUCT/GRDS-OTH-SRV	0.00%	0.00	0.00	0.00	0.00	0.00%
63070	GSD-UTILITIES	0.00%	0.00	0.00	0.00	0.00	0.00%
Total 61 – SERVICES AND SUPPLIES-ISF		0.00%	0.00	0.00	0.00	0.00	0.00%
Character: 70 – OTHER CHARGES							
74230	PRINCIPAL ON FINANCED PURCH	0.00%	75,583.00	75,583.00	0.00	75,582.12	100.00%
74420	INTEREST ON FINANCED PURCHASES	0.01%	12,310.00	12,310.00	0.00	12,309.09	99.99%
75231	CONTRIB TO OTHER AGENCIES-OTH	0.14%	695.00	695.00	0.00	694.05	99.86%
Total 70 – OTHER CHARGES		0.00%	88,588.00	88,588.00	0.00	88,585.26	100.00%
Character: 80 – FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	727.74%	25,000.00	25,000.00	0.00	-156,935.46	-627.74%
86204	EQUIPMENT	100.00%	10,000.00	10,000.00	0.00	0.00	0.00%
86209	MOBILE EQUIPMENT	0.00%	0.00	0.00	0.00	0.00	0.00%
Total 80 – FIXED ASSETS		548.39%	35,000.00	35,000.00	0.00	-156,935.46	-448.39%
Character: 90 – OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	100.00%	50,000.00	50,000.00	0.00	0.00	0.00%
Total 90 – OTHER FINANCING USES		100.00%	50,000.00	50,000.00	0.00	0.00	0.00%
Character: 98 – APPROP FOR CONTINGENCIES							
98700	APPROP FOR CONTINGENCIES	100.00%	20,000.00	20,000.00	0.00	0.00	0.00%
Total 98 – APPROP FOR CONTINGENCIES		100.00%	20,000.00	20,000.00	0.00	0.00	0.00%
Total 689510 – ZAYANTE FPD-GENERAL		81.75%	1,096,871.00	1,096,871.00	61,101.62	200,143.69	18.25%

Rev/Exp September 26

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 2027					
Object	GL Object Title	Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Expenditures							
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY							
Character: 80 – FIXED ASSETS							
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%
Character: 95 – INTRAFUND TRANSFERS							
95001	INTRA-FUND TRANSFERS-IN G84	100.00%	50,000.00	50,000.00	0.00	0.00	0.00%
95002	INTRA-FUND TRANSFERS-OUT G84	0.00%	0.00	0.00	0.00	0.00	0.00%
Total 95 – INTRAFUND TRANSFERS		100.00%	50,000.00	50,000.00	0.00	0.00	0.00%
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		100.00%	50,000.00	50,000.00	0.00	0.00	0.00%
Total Expenditures		82.55%	1,146,871.00	1,146,871.00	61,101.62	200,143.69	17.45%
		33,798.54%	500.00	500.00	-45,192.22	-168,492.70	-33,698.54%

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
689510-61721	088378	16.18	1	OH830955	08/27/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		16.18		0.00	09/01/2026	V102830	P	R1	01
MAINT-MOBILE EQUIPMNT-SU	P	0.00		0.00		ERNIES AUTO CENTER		CHK	6895
		0.00		0.00		6281 GRAHAM HILL RD		DX	ZFD0
	E2410 - ANTIFREEZE	ZA		0.00	22	FELTON, CA 95018		EX	
	Net Amount:	16.18							1

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

Invoice :	088378	System Computed Total:	16.18	User Computed Total:	16.18	TOTALS MATCH
				Distribution Total:	16.18	
				Net Total:	16.18	

689510-62500	589295856	119.26	1	OH830956	08/24/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.26		0.00	09/01/2026	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							2

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

Invoice :	589295856	System Computed Total:	119.26	User Computed Total:	119.26	TOTALS MATCH
				Distribution Total:	119.26	
				Net Total:	119.26	

689510-61221	0826_0094094	143.65	1	OH830962	09/01/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		143.65		0.00	09/01/2026	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 SEP26	ZA		0.00	22	CITY OF INDUSTRY, CA 91716-053	CC		
	Net Amount:	143.65							3

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

Invoice :	0826_0094094	System Computed Total:	143.65	User Computed Total:	143.65	TOTALS MATCH
				Distribution Total:	143.65	
				Net Total:	143.65	

689510-63074	082026_006078	229.90	1	OH830961	08/20/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		229.90		0.00	09/01/2026	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 AUG '26	ZA		0.00	22	BOULDER CREEK, CA 95006-9119	EX		
	Net Amount:	229.90							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 :	082026_006078	System Computed Total:	229.90	User Computed Total:	229.90	TOTALS MATCH
				Distribution Total:	229.90	
				Net Total:	229.90	

689510-61221	000025690730	86.45	1	OH830963	08/13/2026	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		86.45		0.00	09/01/2026	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
	JUL '26 - AUG '26 CALNET SRVC	ZA		0.00	22	CAROL STREAM, IL 60197-9011	CC	5
	Net Amount:	86.45						

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

Invoice :	000025690730	System Computed Total:	86.45	User Computed Total:	86.45	TOTALS MATCH
				Distribution Total:	86.45	
				Net Total:	86.45	

689510-62826	#26-100931	1,250.00	1	OH830960	08/18/2026	GEN	.0000	DS
ZAYANTE FPD-GENERAL		1,250.00		0.00	09/01/2026	V14253	P	R1 EF
EDUCATION AND/OR TRAININ	P	0.00		0.00		KJRB INC		EFT 6895
		0.00		0.00		250 KEARNEY ST EXTENSION		DX ZFD0
	TOW EXTRICATION CARS QTY 5	ZA		0.00	22	WATSONVILLE, CA 95076	EX	6
	Net Amount:	1,250.00						

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

Invoice :	#26-100931	System Computed Total:	1,250.00	User Computed Total:	1,250.00	TOTALS MATCH
				Distribution Total:	1,250.00	
				Net Total:	1,250.00	

689510-61720	#26-102141	700.00	1	OH830959	08/26/2026	GEN	.0000	DS
ZAYANTE FPD-GENERAL		700.00		0.00	09/01/2026	V14253	P	R1 EF
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		KJRB INC		EFT 6895
		0.00		0.00		250 KEARNEY ST EXTENSION		DX ZFD0
	E2412 - TRUCK LIFT/TOW	ZA		0.00	22	WATSONVILLE, CA 95076	CC	7
	Net Amount:	700.00						

* * * 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 : #26-102141	System Computed Total:	700.00	User Computed Total:	700.00	TOTALS MATCH
			Distribution Total:	700.00	
			Net Total:	700.00	

689510-61721	082826-26	2,269.06	1	OH830958	08/28/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		2,269.06		0.00	09/01/2026	V45029	P	R1	EF
MAINT-MOBILE EQUIPMNT-SU	P	0.00		0.00		PRIORS TIRES LLC			EFT 6895
		0.00		0.00		115 POST ST			DX ZFD0
	E2412 - TWO TIRES 315/80R22.5			0.00	22	SANTA CRUZ, CA 95060-2128		EX	
	Net Amount:	2,269.06							8

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

Invoice : 082826-26	System Computed Total:	2,269.06	User Computed Total:	2,269.06	TOTALS MATCH
			Distribution Total:	2,269.06	
			Net Total:	2,269.06	

GRAND TOTAL:	System Computed Total:	4,814.50	User Computed Total:	4,814.50	TOTALS MATCH
			Distribution Total:	4,814.50	

GRAND NET TOTAL:	4,814.50
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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
689510-62223	089319	36.74	1	OH831997	09/04/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		36.74		0.00	09/08/2026	V102830	P	R1	01
SUPPLIES	P	0.00		0.00		ERNIES AUTO CENTER		CHK	6895
		0.00		0.00		6281 GRAHAM HILL RD		DX	ZFD0
	E2437 - BLUE DEF 5 GAL	ZA		0.00	22	FELTON, CA 95018		EX	
	Net Amount:	36.74							1

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

Invoice :	089319	System Computed Total:	36.74	User Computed Total:	36.74	TOTALS MATCH
				Distribution Total:	36.74	
				Net Total:	36.74	

689510-61221	6152192746	360.32	1	OH831991	08/28/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		360.32		0.00	09/08/2026	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
	AUG '26 CRADLE POINTS	ZA		0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	360.32							2

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

Invoice :	6152192746	System Computed Total:	360.32	User Computed Total:	360.32	TOTALS MATCH
				Distribution Total:	360.32	
				Net Total:	360.32	

689510-61846	2598	16.41	1	OH831992	09/04/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		16.41		0.00	09/08/2026	V1233	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	FLEX SEAL TAPE	ZA		0.00	22	SCOTTS VALLEY, CA 95067-6599		EX	
	Net Amount:	16.41							3

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

Invoice :	2598	System Computed Total:	16.41	User Computed Total:	16.41	TOTALS MATCH
				Distribution Total:	16.41	
				Net Total:	16.41	

689510-61848	0009104570	111.00	1	OH831994	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		111.00		0.00	09/08/2026	V124657	P	R1	EF
MAINT-STRUCT/GRDS-OTH-SR		0.00		0.00		GREENWASTE RECOVERY LLC		EFT	6895
		0.00		0.00		PO BOX 11089		DX	ZFD0
	146176 - AUG '26 TRASH/RECYCLE	ZA		0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	111.00							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 :	0009104570	System Computed Total:	111.00	User Computed Total:	111.00	TOTALS MATCH
				Distribution Total:	111.00	
				Net Total:	111.00	

689510-61310	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		132.05		0.00	09/08/2026	V124770 P	R1	01
FOOD		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK 6895
		0.00		0.00		PO BOX 790428		DX ZFD0
	STRIKE TEAM MRE SUPPLIES		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX	
	Net Amount:	132.05				United States of America		5

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

689510-61310	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		127.88		0.00	09/08/2026	V124770 P	R1	01
FOOD		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK 6895
		0.00		0.00		PO BOX 790428		DX ZFD0
	STRIKE TEAM MRE SUPPLIES		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX	
	Net Amount:	127.88				United States of America		6

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

689510-62420	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		270.68		0.00	09/08/2026	V124770 P	R1	01
LEGAL NOTICES		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK 6895
		0.00		0.00		PO BOX 790428		DX ZFD0
	PUBLIC NOTICE BUDGET FY26/27		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	CC	
	Net Amount:	270.68				United States of America		7

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

689510-62219	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	09/08/2026	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		8

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

689510-62888	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		25.00		0.00	09/08/2026	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
	FASTRAK		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	CC	
	Net Amount:	25.00				United States of America		9

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

689510-62219	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		2.99		0.00	09/08/2026	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:	2.99				United States of America			10

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

689510-61221	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		55.00		0.00	09/08/2026	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 AUG-SEP '26		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	55.00				United States of America			11

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

689510-61310	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		303.95		0.00	09/08/2026	V124770	P	R1	01
FOOD		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	TARPYS/TIMBER STRIKE TEAM		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	303.95				United States of America			12

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

689510-62219	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	09/08/2026	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			13

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

689510-62223	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		64.89		0.00	09/08/2026	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
	BRASS 2 INCH FMALE/MALE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	64.89				United States of America			14

* * * 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		
689510-62223	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		283.21		0.00	09/08/2026	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	
	FY26/27 TAX BILL ENVELOPES	ZA		0.00	22	SAINT LOUIS, MO 63179-0428	EX		
	Net Amount:	283.21				United States of America		15	

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

689510-62223	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		33.96		0.00	09/08/2026	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	
	E2437 - BULB	ZA		0.00	22	SAINT LOUIS, MO 63179-0428	EX		
	Net Amount:	33.96				United States of America		16	

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

689510-62220	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		-55.00		0.00	09/08/2026	V124770 P	R1	01	
PHOTO COPY/PRINTER SUPPL		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428	DX	ZFD0	
	STARLINK MONTHLY JUL - AUG '26	ZA		0.00	22	SAINT LOUIS, MO 63179-0428	EX		
	Net Amount:	-55.00				United States of America		17	

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

689510-61221	SEP26STMT_8600	1,329.59	1	OH831999	09/06/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		55.00		0.00	09/08/2026	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 JUL - AUG '26	ZA		0.00	22	SAINT LOUIS, MO 63179-0428	CC		
	Net Amount:	55.00				United States of America		18	

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

Invoice : SEP26STMT_8600	System Computed Total:	1,329.59	User Computed Total:	1,329.59	TOTALS MATCH
			Distribution Total:	1,329.59	
			Net Total:	1,329.59	

689510-63074	SEP26STMT_S1_GAS	77.99	1	OH831990	08/30/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		56.10		0.00	09/08/2026	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:	56.10						19	

* * * 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-63074	SEP26STMT_S1_GAS	77.99	1	OH831990	08/30/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		21.89		0.00	08/04/2026	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:	21.89							20

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

Invoice : SEP26STMT_S1_GAS System Computed Total: 77.99 User Computed Total: 77.99 TOTALS MATCH
Distribution Total: 77.99
Net Total: 77.99

689510-63074	SEP26STMT_S2_ELE	36.12	1	OH831988	08/28/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		36.12		0.00	09/08/2026	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:	36.12							21

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

Invoice : SEP26STMT_S2_ELE System Computed Total: 36.12 User Computed Total: 36.12 TOTALS MATCH
Distribution Total: 36.12
Net Total: 36.12

689510-63074	SEP26STMT_S3_ELE	35.98	1	OH831989	08/28/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		35.98		0.00	09/08/2026	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:	35.98							22

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

Invoice : SEP26STMT_S3_ELE System Computed Total: 35.98 User Computed Total: 35.98 TOTALS MATCH
Distribution Total: 35.98
Net Total: 35.98

689510-62920	8694987092636	1,070.94	1	OH831996	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		111.90		0.00	09/08/2026	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			
	Net Amount:	111.90							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

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

689510-62920	8694987092636	1,070.94	1	OH831996	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		72.87		0.00	09/08/2026	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:	72.87							24

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

689510-62920	8694987092636	1,070.94	1	OH831996	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		87.96		0.00	09/08/2026	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:	87.96							25

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

689510-62920	8694987092636	1,070.94	1	OH831996	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		148.62		0.00	09/08/2026	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
	E2410 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	148.62							26

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

689510-62920	8694987092636	1,070.94	1	OH831996	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		115.84		0.00	09/08/2026	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
	E2411 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	115.84							27

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

689510-62920	8694987092636	1,070.94	1	OH831996	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		66.84		0.00	09/08/2026	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
	E2412 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	66.84							28

* * * 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	8694987092636	1,070.94	1	OH831996	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		89.62		0.00	09/08/2026	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	
	E2412 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	89.62							29

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

689510-62920	8694987092636	1,070.94	1	OH831996	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		120.27		0.00	09/08/2026	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/TIMBER FIRE		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	120.27							30

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

689510-62920	8694987092636	1,070.94	1	OH831996	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		140.01		0.00	09/08/2026	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:	140.01							31

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

689510-62920	8694987092636	1,070.94	1	OH831996	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		121.04		0.00	09/08/2026	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	
	WT2450 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	121.04							32

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

689510-62920	8694987092636	1,070.94	1	OH831996	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		33.04		0.00	09/08/2026	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:	33.04							33

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

689510-62920	8694987092636	1,070.94	1	OH831996	09/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-37.07		0.00	09/08/2026	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:	-37.07							34

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 :	8694987092636	System Computed Total:	1,070.94	User Computed Total:	1,070.94	TOTALS MATCH
				Distribution Total:	1,070.94	
				Net Total:	1,070.94	

689510-61720	0001488	720.00	1	OH831993	09/09/2026	GEN	.0000	DS
ZAYANTE FPD-GENERAL		720.00		0.00	09/08/2026	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
	E2411 - TANK FILL HOSE LEAK		ZA	0.00	22	BEN LOMOND, CA 95005-9277		CC
	Net Amount:	720.00						35

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

Invoice :	0001488	System Computed Total:	720.00	User Computed Total:	720.00	TOTALS MATCH
				Distribution Total:	720.00	
				Net Total:	720.00	

GRAND TOTAL:	System Computed Total:	3,795.09	User Computed Total:	3,795.09	TOTALS MATCH
			Distribution Total:	3,795.09	

GRAND NET TOTAL:	3,795.09
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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
689510-62381	67680	296.00	1	OH832836	09/04/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		148.00		0.00	09/15/2026	V121100 P	R6		EF
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC		EFT	6895
		0.00		0.00		P O BOX 8485		DX	ZFD0
	FIRE REVIEW/9000 LOMPICO	ZA		0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	148.00							1

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

689510-62381	67680	296.00	1	OH832836	09/04/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		148.00		0.00	09/15/2026	V121100 P	R6		EF
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC		EFT	6895
		0.00		0.00		P O BOX 8485		DX	ZFD0
	FIRE REVIEW/405 QUAIL HOLLOW	ZA		0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	148.00							2

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

Invoice :	67680	System Computed Total:	296.00	User Computed Total:	296.00	TOTALS MATCH
				Distribution Total:	296.00	
				Net Total:	296.00	

689510-63074	SEP26STMT_ST_ELE	24.64	1	OH832837	09/03/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		24.64		0.00	09/15/2026	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							3

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

Invoice :	SEP26STMT_ST_ELE	System Computed Total:	24.64	User Computed Total:	24.64	TOTALS MATCH
				Distribution Total:	24.64	
				Net Total:	24.64	

689510-61110	MAXWELLJ_0926	1,530.00	1	OH832835	09/15/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,530.00		0.00	09/15/2026	V35044 P	R1		01
CLOTHING & PERSONAL SUPP	P	0.00		0.00		MAXWELL, JEFFREY		CHK	6895
		0.00		0.00		155 QUAIL HOLLOW RD.		DX	ZFD0
	TACTICAL HELMETS/HEADLAMP - 5			0.00	22	FELTON, CA 95018		EX	
	Net Amount:	1,530.00							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 :	MAXWELLJ_0926	System Computed Total:	1,530.00	User Computed Total:	1,530.00	TOTALS MATCH
				Distribution Total:	1,530.00	
				Net Total:	1,530.00	

GRAND TOTAL:	System Computed Total:	1,850.64	User Computed Total:	1,850.64	TOTALS MATCH
			Distribution Total:	1,850.64	

GRAND NET TOTAL:	1,850.64
------------------	----------

COUNTY OF SANTA CRUZ

FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) ID

JKM6809082026

ACTTC Deposit No.

JKM6809082026

I hereby swear, under penalty of perjury, that the amount due the treasury of said county for moneys collected by:

Zayante Fire Protection District

is the sum of Five Hundred Ninety One Dollars and No Cents dollars

\$ 591.00 in settlement of the following accounts to and including the data below:

Subscribed this Wednesday, September 9, 2026

Jeff Maxwell 335-5100

PREPARED BY, EXT

Jeff Maxwell - Fire Chief

Jeff Maxwell 09/08/2026
by: DEPARTMENTAL APPROVAL

Total Wire Deposit	
Total Cash	-
Total Checks	591.00
Total Deposit	\$ 591.00

Sum of Lines Below	\$ 591.00
--------------------	-----------

Line	GL Key	GL Obj	JL Key	JL Obj	Description	Amount
1	689510	41306			ALARM PERMIT/405 QUAIL HOLLOW	566.00
2	689510	42384			FIRE REPORT/1150 FERN RDG	25.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

ZAYANTE FIRE PROTECTION DISTRICT

7700 East Zayante Rd
Felton CA 95018

831-335-5100
www.zayantefire.com

PERMIT TO INSTALL - FIRE ALARM

PERMIT NUMBER: 26-082626-1

DATE: 08/25/2026

ADDRESS OF INSTALLATION: 405 Quail Hollow Rd. Felton, CA 95018
CONTRACTOR: First Alarm PHONE: 831-476-1111
ADDRESS: 1111 Estates Drive CITY: Aptos ZIP: 95003
LICENSE CLASS: C-10 LICENSE #: 430530

TYPE OF SYSTEM:

☐ Smoke ☐ Heat ☐ Smoke & Heat ☐ Spot Protection ☐ Supervisory ☒ Other

MONITORING: ☐ CENTRAL STATION ☒ REMOTE STATION

MONITORING COMPANY: 1st Alarm

AUTHORIZED BY: Jim Dias FEE: \$566.00 DATE PAID: 9-8-26

COMMENTS:

FINAL INSPECTION:



**FIRST ALARM 1111 ESTATES
DRIVE, APTOS, CA 95003**

First Alarm
1111 Estates Drive
Aptos, CA 95003
831-687-4270

HERITAGE

BANK OF COMMERCE
224 Airport Pkwy Ste 100, San Jose, CA 95110-1020
San Jose Office • 888-494-4599
90-4228/1211

174527

174527

PAY

9/4/2026

AMOUNT
\$566.00

****Five Hundred Sixty*Six Dollars and Zero Cents*****

TO THE Zayante Fire Protection District
ORDER 770 East Zayante Road
OF: Felton, CA 95018

OVER \$5000.00 2ND SIGNATURE REQUIRED

AUTHORIZED SIGNATURE

174527 121142287 01554286

suspended or abandoned for a period of 180 days at any time after work is commenced.

- Request for inspection shall be made forty eight (48) hours in advance of the desired inspection. Phone 831-335-5100 to schedule an appointment.



LexisNexis®

P.O. BOX 740025
ATLANTA, GA 30374-0025
678.924.4900 FAX 800.934.6449

Bank of America.



64-1278 /611 GA

5.1254

DATE 8/28/26

4403842651

PAY

TWENTY FIVE DOLLARS AND NO CENTS

\$ 25.00

AMOUNT

VOID AFTER 18 MONTHS

PAY TO
THE
ORDER OF

ZAYANTE FD
ATTN: RECORDS DEPT.
770 E. ZAYANTE BLVD
FELTON, CA 95018-9453

Preston Standt
AUTHORIZED SIGNATURE

⑈4403842651⑈ ⑆061112788⑆ 3360213774⑈

TRAN: 4403842651

REQUEST FORM

Agency Info

Date of Occurrence 08/26/2026 00:00

Report/Case #

Type of Report Fire Building

Agency Name ZAYANTE FD

Precinct or District

City of Loss FELTON

County of Loss SANTA CRUZ State CA

Location of Loss 1150 FERN RDG

Additional Info VEHICLE CAUGHT ON FIRE CAUSING DAMAGE TO HOME.



LexisNexis®

P.O. BOX 740025

ATLANTA, GA 30374-0025

TOLL FREE PHONE

1.800.934.9698

TOLL FREE FAX

1.800.934.6449

EMAIL REPORTS TO

cru.incoming@lexisnexisrisk.com

Vehicle Info

VIN

Car Tag Tag State

Make Year

Involved Parties

Insured Party ANDREW

BLOCK

Date of Birth SS#

Driver's License License State

Driver #2

Driver #3

Search Results

☐ Report Attached - Cost # of Pages (Incl Req Form)☐ No Report Found - Possible Jurisdiction☐ No Report Written - Log Entry or Driver Exchange Only☐ Report Not Ready - Reason☐ Report Not Releasable - Reason

Comments



*This request may include confidential information. As an entity authorized to receive this information you agree that after responding to LexisNexis you will appropriately protect this information against any unauthorized reading, distribution, copying or other use. If you do not have a report for this request, please return this form to LexisNexis and then immediately destroy any copies.

LexisNexis Internal Use Only Below This Line

Client 207857
Division A8

Claim # 7010572017-1

Claims Adjuster

USWCYC22

AR

Page 1 of 1

8/28/26

CHELSI BAKER

T
5.1254

COUNTY OF SANTA CRUZ

FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) ID

JKM6809012026

ACTTC Deposit No.

JKM6809012026

I hereby swear, under penalty of perjury, that the amount due the treasury of said county for moneys collected by:

Zayante Fire Protection District

is the sum of Two Thousand Nine Hundred Thirty Six Dollars and Twenty Five Cents dollars

\$ 2,936.25 in settlement of the following accounts to and including the data below:

Subscribed this Tuesday, September 1, 2026

Jeff Maxwell 335-5100

Jeff Maxwell - Fire Chief

HEAD OF DEPARTMENT - NAME & TITLE

PREPARED BY, EXT

Jeff Maxwell 09/1/26

by: DEPARTMENTAL APPROVAL

Total Wire Deposit	
Total Cash	-
Total Checks	2,936.25
Total Deposit	\$ 2,936.25

Sum of Lines Below	\$ 2,936.25
--------------------	-------------

Line	GL Key	GL Obj	JL Key	JL Obj	Description	Amount
1	689510	41306			PLAN REVIEW/9609 E ZAYANTE	2,636.25
2	689510	42372			DONATION/DAVIS	300.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

ZAYANTE FIRE PROTECTION DISTRICT

7700 East Zayante Road
Felton, CA 95018
831-335-5100
831-335-5199 (fax)

August 28, 2026

Jacob Eitrheim
9609 E. Zayante Rd.
Felton, Ca. 95018

RE: APN 074-301-14
9609 E. Zayante Rd.
Felton, CA. 95018

Your project review for a 1709 square foot remodel has been submitted for review for compliance with the California Fire Code as adopted and amended by the County of Santa Cruz and the Zayante Fire Protection District.

Your plan review intake fee is due before review. A non-refundable Intake Fee of \$500.00 is due prior to review.

This fee is required for the District to authorize the initial plan

Fees Due:

\$500 Intake fee
\$2136.25 SF charge
Total fees: \$2636.25

Prior to permit issuance the balance is due and shall be paid. The fee is based on \$1.25 per square foot.

Fees shall be paid directly to Zayante Fire Protection District. paid invoice shall be presented to the Plans Examiner under provide your response.

Remit to:

Zayante Fire Protection District
7700 E. Zayante Rd.
Felton, Ca. 95018
Jeff Maxwell, Fire Chief
Zayante Fire Protection District
7700 E. Zayante Rd. Felton, Ca. 95018
jmaxwell@zayantefire.com

Include your application number and APN on a Check.

1056
17-1/910.215
3138514942

JACOB S EITRHEIM
DANIEL G EITRHEIM
8032 TELEGRAPH RD
MINNEAPOLIS, MN 55438

Pay to the Order of Zayante Fire Protection District Date 8-31-26

Two thousand six hundred and thirty six dollars and twenty six cents \$ 2636.25

WELLS FARGO
Minneapolis
wellsfargo.com

For APN 074-301-14 B-264771 QAL GIL

⑆041000019⑆ 118514942 01056

Security Features Details on back

DAVID B DAVIS OR
ALBERTA L DAVIS
222 WEBSTER DR
BEN LOMOND, CA 95005
831-336-8677

2187

90-3752/1211
877

8/27/26
DATE

Pay to the
Order of

Bayante Fire Dept
Three Hundred & no

\$300.00
DOLLARS

Comerica Bank.
www.comerica.com

Rick Rewards
Club

Photo
Safe
Deposit
Details on back

For

⑆ 121137522⑆ 8002795907⑆ 2187

Harland Clarke



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: October 15, 2026

To: Board of Directors

Subject: Fire Chief Report- October

Administration- Attended the Zayante Fire Board Meeting, County Chiefs meeting, Ring Executive Committee meeting. The Siren installation continues. FAIRA Insurance Property appraisal and inspection was conducted on (3) stations; Attended the Operations Section meeting; Fire Prevention Officers meeting; firewise meeting; SCFAIG meeting; solicited firewise sign fundraising to resupply sign plates; Hosted Dexa Scans for personnel funded through a SCFAIG Health Initiative.

Fiscal: All claims, deposits, and Journal Entries processed promptly.

Apparatus & Equipment: Response apparatus are in service at each station. E2410 returned to Central Fleet for an overheat issue with a thermostat replaced. The Water Tender is in for annual maintenance and pump repair – waiting on Waterous Pumps to manufacture a pump shaft. Smog completed on 2447. Hurst Tools received annual maintenance. Bauer Compressor received annual maintenance.

Training – Monthly training included EMS skills, Fire Suppression skills, and continued Wildland RT 130 basic training. (2) personnel completed Driver Operator 1B; (3) personnel participated in the Locatelli Prescription burn on Empire Grade.

Prevention – Processed requests for inspections.

Station & Grounds –Weed abatement is ongoing. Received 10 yards of sand from County Roads for storm preparation.

Incident Response Summary: September Total Calls: 27

EMS – 15

Motor Vehicle Accident – 3

Public Service – 1

Animal Rescue - 1

Smoke Investigation – 3

Wires Down – 2

Fire Alarm - 2

Mutual Aid – 0

Budget FY 26-27

Tax Revenue to date: \$9,824.33

REG and Extra help Pay, Strike Team, OASDI-SS, UI, Workers Comp to date: \$130,950.55

Services and Supplies to date: \$137,543.34

Jeff Maxwell, Fire Chief

BEFORE THE BOARD OF DIRECTORS OF THE
ZAYANTE FIRE PROTECTION DISTRICT

Resolution No. 564-09-26

On the motion of Director: ✓
Duly seconded by Director: ✓
The following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, ZAYANTE FIRE DISTRICT is the recipient of funds from the State of California, in the amount of \$55,390.30 for Cal-OES emergency response to the Chute Incident CA-NEU-020978 in July 2026.

WHEREAS, the above-referenced funds are either in excess of those anticipated or are not specifically set forth in the current fiscal year budget of the Zayante Fire Protection District; and

WHEREAS, pursuant to Government Code section 29130(b), such funds may be made available for specific appropriation by four-fifths vote of the Board of Directors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller-Treasurer-Tax Collector accept the amount of \$55,390.30 as follows:

<u>GL Key</u>	<u>Revenue Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	40810	ST-Natural Disaster Assistance	\$55,390.30

and that such funds be and are hereby appropriated as follows:

<u>GL Key</u>	<u>Expenditure Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	51000	Regular Pay-Perm	\$25,665.00
689510	52010	OASDI- Social Security	\$ 1,609.00
689510	54010	Workers Compensation	\$ 1,472.00
689510	53015	Unemployment Insurance	\$ 841.00
689510	61721	Maint. Mobile-Supply	\$ 2269.54
689510	61720	Maint. Mobile-Services	\$ 23533.76

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 15th day of October 2026 by the following vote (requires four-fifths vote of approval):

AYES: DIRECTORS _____

NOES: DIRECTORS _____

ABSENT: DIRECTORS _____

X_____

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X

BEFORE THE BOARD OF DIRECTORS OF THE
ZAYANTE FIRE PROTECTION DISTRICT

Resolution No. 565-10-26

On the motion of Director: ✓
Duly seconded by Director: ✓
The following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, ZAYANTE FIRE DISTRICT is the recipient of funds from the State of California, in the amount of \$20,511.41 for Cal-OES emergency response to the Mines Incident CA-SCU-004010 in July 2026.

WHEREAS, the above-referenced funds are either in excess of those anticipated or are not specifically set forth in the current fiscal year budget of the Zayante Fire Protection District; and

WHEREAS, pursuant to Government Code section 29130(b), such funds may be made available for specific appropriation by four-fifths vote of the Board of Directors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller-Treasurer-Tax Collector accept the amount of \$20,511.41 as follows:

<u>GL Key</u>	<u>Revenue Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	40810	ST-Natural Disaster Assistance	\$20,511.41

and that such funds be and are hereby appropriated as follows:

<u>GL Key</u>	<u>Expenditure Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	51000	Regular Pay-Perm	\$ 9,025.14
689510	52010	OASDI- Social Security	\$ 525.64
689510	54010	Workers Compensation	\$ 480.97
689510	53015	Unemployment Insurance	\$ 274.84
689510	61720	Maint. Mobile-Services	\$10,204.82

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 15th day of October 2026 by the following vote (requires four-fifths vote of approval):

AYES: DIRECTORS _____

NOES: DIRECTORS _____

ABSENT: DIRECTORS _____

X _____
Board Chairperson

X _____
Secretary of the Board