

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

Montecito Fire Protection District Headquarters
595 San Ysidro Road
Santa Barbara, CA 93108

April 20, 2026 at 2:00 p.m.

Agenda items may be taken out of the order shown.

1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District. (30 minutes total time allotted for this discussion.)
2. Review and make recommendation for approval of the January, February, and March 2026 financial statements.
3. Review PARS Post-Employment Benefits Trust statements for December 2025, January, and February 2026.
4. Fire Chief's report.
5. Request for items to be included in the next Finance Committee Meeting.

The next meeting is scheduled for Monday, May 18, 2026 at 2:00 p.m.

Adjournment

This agenda posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is April 16, 2026.



Brian Fallon, Fire Chief

Agenda

Item #2



STAFF REPORT

To: Montecito Fire Protection District Finance Committee
From: Brian Fallon, Fire Chief *BF*
Prepared by: Araceli Nahas, Finance and Administrative Manager *AN*
Date: April 20, 2026
Topic: Financial Statements Review

Summary

The financial reports presented are generated from the County's Workday financial system. This meeting's review covers all financial transactions from January 1 to March 31, 2026. All year-to-date (YTD) reporting reflects activity from July 1, 2025 to March 31, 2026.

List of Reports

1. Variance Report (all funds) – Highlights notable budget-to-actual variances in the financial reports. The report is produced internally.
2. Balance Sheet (all funds) – This summarizes the District's assets, liabilities, and equity in a YTD format.
3. Financial Status (all funds) – This summarizes revenues and expenses for the District in a YTD format and provides a comparison to the budgeted totals.
4. Revenue Transactions (all funds) – Lists all revenue received for the months under review, separated by line items.
5. Expenditure Transactions (all funds) – Lists all expenses for the months under review, separated by line items.
6. Financial Trend (General Fund only) – This report summarizes the YTD expenses at a specified month-end for two years.
7. Mutual Aid Billing Detail – This report details all mutual aid assignments during the fiscal year, the amount due, and the responsible agency. The report is updated when payments are received. The report is produced internally.

Conclusion

The Finance Committee will review the reports and provide a recommendation to the Board at the April 27, 2026, meeting.

Strategic Plan Reference

Strategic Plan Goal #8: Ensure Financial Accountability & Transparency

**Variance Report
For March 31, 2026 Financials**

Report	Line Item	Variance Explanation
1 Balance Sheet	1030	Funds held with the rental property management company to cover ongoing maintenance expenses.
2 Balance Sheet	1130	Interest receivable is calculated at quarter-end by the County, and payment is issued in the subsequent month.
3 Balance Sheet	3000	The Accounts Payable balance reflects expenses entered by month end where payment was disbursed in the next month.
4 Balance Sheet	3065	Funds due to CalOES/FEMA as part of the SCE escrow funds settlement. There is a payment pending to CalOES for \$1,812,252. The difference of \$224,000 will be recognized as revenue by the District.
5 Balance Sheet	5025	Fund Balance - Residual has a negative balance due to normal operating cash flow shortages experienced annually due to the property tax distribution schedule. Economic Uncertainties reserves are utilized temporarily to cover operating costs until property tax revenue is received in April.
6 Financial Status	3409	Rent from the rental properties is collected monthly by the property managers. A journal entry to account for the revenue will be posted in April.
7 Financial Status	6450 & 6475	The \$500,000 budgeted for Retiree Medical OPEB was applied to the CalPERS Pension Additional Discretionary Payment of \$3.5 million as approved by the Board at the March 2026 meeting.
8 Financial Status	7362	The Building Maintenance expenses were miscoded - expenses will be reclassified into line 7200 - Structures and Ground Maintenance.
9 Financial Status	7546	Property tax collection fee paid to the County of Santa Barbara in April. The total billed amount of \$224,000, exceeds the budget by \$29,000.
10 Financial Status	7650	This line item is currently over budget because the CalCard statement payments were temporarily charged to this account. The expenses will be reconciled and moved to their proper line items in April.

Montecito Fire Protection District Balance Sheet

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	Beginning Balance 07/01/2025	Year-To-Date Debits (+)	Year-To-Date Credits (-)	Ending Balance 3/31/2026	
Assets					
1000:Cash in Treasury	16,052,667.60	35,345,267.23	40,990,117.17	10,407,817.66	
1025:Imprest (Petty) Cash	500.00	500.00	500.00	500.00	
1030:Cash with Fiscal Agents (Rental Prop)	69,746.90	-	50,000.00	19,746.90	1
1035:Deposits in Transit	-	3,021,460.26	3,021,460.26	-	
1100:Accounts Receivable	251,455.00	-	251,455.00	-	
1130:Interest Receivable	133,637.73	335,348.14	327,610.10	141,375.77	2
Total Assets	16,508,007.23	38,702,575.63	44,641,142.53	10,569,440.33	
Total Assets	16,508,007.23	38,702,575.63	44,641,142.53	10,569,440.33	
Liabilities					
3000:Accounts Payable	302,951.40	22,590,604.72	22,597,435.61	309,782.29	3
3005:Salaries & Benefits Payable	475,864.67	475,864.67	-	-	
3015:Nonresident Withhold Payable	-	12.36	12.36	-	
3035:Accrued Expenses	45,010.00	45,010.00	-	-	
3065:Due To Other Governments	2,036,252.25	-	-	2,036,252.25	4
3075:Deposits (for Rental Property)	1,500.00	-	-	1,500.00	
3086:Warrants Payable	-	226,117.85	226,117.85	-	
3087:EFT Payable	50,466.49	3,049,031.41	2,998,564.92	-	
3094:Unidentified Revenues	-	125,757.01	125,757.01	-	
Total Liabilities	2,912,044.81	26,512,398.02	25,947,887.75	2,347,534.54	
Equity					
5015:Fund Balance-Committed	8,565,500.00	-	-	8,565,500.00	
5025:Fund Balance-Residual	5,030,462.42	39,643,945.96	34,269,889.33	(343,594.21)	5
Total Equity	13,595,962.42	39,643,945.96	34,269,889.33	8,221,905.79	
Total Liabilities & Equity	16,508,007.23	66,156,343.98	60,217,777.08	10,569,440.33	

Montecito Fire Protection District Balance Sheet

Fund 3652: Capital Reserves Fund

As of: 3/31/2026

Ledger Account	Beginning Balance 07/01/2025	Year-To-Date Debits (+)	Year-To-Date Credits (-)	Ending Balance 3/31/2026
Assets				
1000:Cash in Treasury	3,501,721.62	85,195.22	431,936.30	3,154,980.54
1130:Interest Receivable	26,323.15	87,420.92	85,195.22	28,548.85
Total Assets	3,528,044.77	172,616.14	517,131.52	3,183,529.39
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Total Assets	3,528,044.77	172,616.14	517,131.52	3,183,529.39
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Liabilities				
3000:Accounts Payable	-	431,936.30	431,936.30	-
3087:EFT Payable	-	18,255.00	18,255.00	-
Total Liabilities	-	450,191.30	450,191.30	-
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Equity				
5020:Fund Balance-Assigned	2,572,999.45	-	-	2,572,999.45
5025:Fund Balance-Residual	955,045.32	431,936.30	87,420.92	610,529.94
Total Equity	3,528,044.77	431,936.30	87,420.92	3,183,529.39
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Total Liabilities & Equity	3,528,044.77	882,127.60	537,612.22	3,183,529.39
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Montecito Fire Protection District Balance Sheet

Fund 3653: Land & Building Fund

As of: 3/31/2026

Ledger Account	Beginning Balance 07/01/2025	Year-To-Date Debits (+)	Year-To-Date Credits (-)	Ending Balance 3/31/2026
Assets				
1000:Cash in Treasury	5,355,833.08	136,247.14	-	5,492,080.22
1130:Interest Receivable	44,433.47	139,114.74	136,247.14	47,301.07
Total Assets	5,400,266.55	275,361.88	136,247.14	5,539,381.29
Total Assets	5,400,266.55	275,361.88	136,247.14	5,539,381.29
Liabilities				
3000:Accounts Payable	-	-	-	-
3035:Accrued Expenses	-	-	-	-
Total Liabilities	-	-	-	-
Equity				
5020:Fund Balance-Assigned	3,163,528.52	-	-	3,163,528.52
5025:Fund Balance-Residual	2,236,738.03	-	139,114.74	2,375,852.77
Total Equity	5,400,266.55	-	139,114.74	5,539,381.29
Total Liabilities & Equity	5,400,266.55	-	139,114.74	5,539,381.29

Montecito Fire Protection District Financial Status

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
Revenues				
RC-3010 Property Tax-Current Secured	24,495,000.00	13,477,293.43	(11,017,706.57)	55.02%
RC-3011 Property Tax-Unitary	251,000.00	152,875.57	(98,124.43)	60.91%
RC-3015 PT PY Corr/Escapes Secured	31,000.00	33,773.02	2,773.02	108.95%
RC-3020 Property Tax-Current Unsecd	809,000.00	860,966.85	51,966.85	106.42%
RC-3023 PT PY Corr/Escapes Unsecured	31,000.00	7,829.47	(23,170.53)	25.26%
RC-3040 Property Tax-Prior Secured	-	1,246.20	1,246.20	0.00%
RC-3050 Property Tax-Prior Unsecured	18,000.00	15,723.94	(2,276.06)	87.36%
RC-3054 Supplemental Pty Tax-Current	570,000.00	190,987.64	(379,012.36)	33.51%
RC-3056 Supplemental Pty Tax-Prior	-	5,434.09	5,434.09	0.00%
6000:Taxes	26,205,000.00	14,746,130.21	(11,458,869.79)	56.27%
RC-3057 PT-506 Int, 480 CIOS/CIC Pen	-	7.49	7.49	0.00%
6050:Fines, Forfeitures, and Penalties	-	7.49	7.49	0.00%
RC-3380 Interest Income	372,000.00	334,268.00	(37,732.00)	89.86%
RC-3409 Other Rental of Bldgs and Land	69,000.00	-	(69,000.00)	0.00%
6150:Use of Money and Property	441,000.00	334,268.00	(106,732.00)	75.80%
RC-3750 State-Emergency Assistance	100,000.00	96,500.31	(3,499.69)	96.50%
RC-4220 Homeowners Property Tax Relief	77,000.00	37,889.90	(39,110.10)	49.21%
6200:Intergovernmental Revenue-State	177,000.00	134,390.21	(42,609.79)	75.93%
RC-4476 Federal Emergency Assistance	1,900,000.00	1,931,841.02	31,841.02	101.68%
RC-4610 Federal Aid for Disaster	-	489,505.17	489,505.17	0.00%
6210:Intergovernmental Revenue-Federal	1,900,000.00	2,421,346.19	521,346.19	127.44%
RC-5105 Reimb for District Services	180,000.00	180,077.49	77.49	100.04%
6300:Charges for Services	180,000.00	180,077.49	77.49	100.04%
RC-5768 Safety Member Reimbursement	105,000.00	92,698.76	(12,301.24)	88.28%
RC-5895 Other-Donations	50,000.00	51,050.00	1,050.00	102.10%
RC-5909 Other Miscellaneous Revenue	13,000.00	4,089.12	(8,910.88)	31.45%
6350:Miscellaneous Revenue	168,000.00	147,837.88	(20,162.12)	88.00%
Total Revenues	29,071,000.00	17,964,057.47	(11,106,942.53)	61.79%

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Montecito Fire Protection District Financial Status

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
Expenditures				
SC-6100 Regular Salaries	10,630,000.00	7,576,198.21	3,053,801.79	71.27%
SC-6300 Overtime	1,700,000.00	1,040,690.06	659,309.94	61.22%
SC-6301 Overtime - Reimbursable	1,500,000.00	1,468,904.25	31,095.75	97.93%
SC-6400 Retirement Contribution	3,465,000.00	2,697,041.67	767,958.33	77.84%
SC-6450 Supp Retirement Contribution	3,000,000.00	3,500,000.00	(500,000.00)	116.67%
SC-6475 Retiree Medical OPEB	500,000.00	-	500,000.00	0.00%
SC-6550 FICA/Medicare	208,000.00	141,031.36	66,968.64	67.80%
SC-6600 Health Insurance Contrib	2,776,000.00	2,264,434.26	511,565.74	81.57%
SC-6700 Unemployment Ins Contribution	6,000.00	5,241.64	758.36	87.36%
SC-6900 Workers Compensation	805,000.00	798,079.91	6,920.09	99.14%
7010:Salaries and Employee Benefits	24,590,000.00	19,491,621.36	5,098,378.64	79.27%
SC-7030 Clothing and Personal	146,000.00	27,770.60	118,229.40	19.02%
SC-7050 Communications	144,000.00	95,824.71	48,175.29	66.54%
SC-7060 Food	4,500.00	137.05	4,362.95	3.05%
SC-7070 Household Supplies	50,000.00	23,393.67	26,606.33	46.79%
SC-7090 Insurance	155,000.00	154,991.00	9.00	99.99%
SC-7120 Equipment Maintenance	58,000.00	34,142.40	23,857.60	58.87%
SC-7121 Operating Supplies	20,000.00	11,724.52	8,275.48	58.62%
SC-7200 Structure & Ground Maintenance	112,500.00	114,048.97	(1,548.97)	101.38%
SC-7205 Fire Defense Zone (Hazard Mitigation)	499,000.00	331,270.85	167,729.15	66.39%
SC-7322 Consulting & Mgmt Fees	4,500.00	-	4,500.00	0.00%
SC-7324 Audit and Accounting Fees	45,000.00	36,615.52	8,384.48	81.37%
SC-7325 Other Professional Services (RFCC)	200,000.00	120,408.37	79,591.63	60.20%
SC-7348 Instruments & Equip. < \$5000	43,000.00	18,539.96	24,460.04	43.12%
SC-7362 Building Maintenance	-	2,669.90	(2,669.90)	0.00%
SC-7363 Equipment Maintenance (Fleet)	140,000.00	120,364.56	19,635.44	85.97%
SC-7400 Medical, Dental and Lab	47,000.00	40,233.43	6,766.57	85.60%
SC-7430 Memberships	16,000.00	11,722.00	4,278.00	73.26%
SC-7450 Office Expense	28,000.00	14,477.62	13,522.38	51.71%
SC-7456 IT Hardware Purchase < \$5K	38,000.00	35,260.11	2,739.89	92.79%
SC-7460 Professional & Special Service	457,000.00	382,138.71	74,861.29	83.62%
SC-7507 ADP Payroll Fees	15,000.00	15,065.79	(65.79)	100.44%
SC-7510 Contractual Services	150,000.00	93,337.47	56,662.53	62.23%
SC-7530 Publications & Legal Notices	6,000.00	9,414.14	(3,414.14)	156.90%
SC-7540 Rents/Leases-Equipment	5,500.00	7,524.78	(2,024.78)	136.81%
SC-7546 Administrative Expense (County Fee)	195,000.00	-	195,000.00	0.00%
SC-7580 Rents/Leases-Structure	12,500.00	10,607.16	1,892.84	84.86%
SC-7630 Small Tools & Instruments	25,500.00	11,311.22	14,188.78	44.36%
SC-7650 Special Departmental Expense	45,000.00	139,944.71	(94,944.71)	310.99%
SC-7671 Special Projects	20,000.00	1,985.00	18,015.00	9.93%
SC-7730 Transportation and Travel	65,000.00	28,819.72	36,180.28	44.34%
SC-7731 Gasoline-Oil-Fuel	80,000.00	36,772.85	43,227.15	45.97%
SC-7732 Training	99,000.00	39,805.80	59,194.20	40.21%

Montecito Fire Protection District Financial Status

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
SC-7760 Utilities	75,000.00	55,379.37	19,620.63	73.84%
7020:Services and Supplies	3,001,000.00	2,025,701.96	975,298.04	67.50%
SC-7830 Interest Expense (POB)	64,000.00	63,795.44	204.56	99.68%
7045:Other Charges	64,000.00	63,795.44	204.56	99.68%
SC-8200 Structures&Struct Improvements	232,000.00	181,862.94	50,137.06	78.39%
7073:Structures&Struct Improvements	232,000.00	181,862.94	50,137.06	78.39%
SC-8300 Equipment	972,000.00	381,000.37	590,999.63	39.20%
7074:Equipment	972,000.00	381,000.37	590,999.63	39.20%
Total Expenditures	28,859,000.00	22,143,982.07	6,715,017.93	76.73%
Other Financing Sources & Uses				
SC-7901 Oper Trf (Out)	400,000.00	-	400,000.00	0.00%
SC-7910 Long Term Debt Princ Repayment	1,195,000.00	1,194,132.03	867.97	99.93%
7095:Other Financing Uses	1,595,000.00	1,194,132.03	400,867.97	74.87%
Total Other Financing Sources & Uses	(1,595,000.00)	(1,194,132.03)	400,867.97	74.87%
Changes to Fund Balances				
AP-9601 Residual Fund Balance-Inc/Dec	(1,383,000.00)	-	(1,383,000.00)	0.00%
5027:Increase to Fund Balance - Residua	(1,383,000.00)	-	(1,383,000.00)	0.00%
Total Changes to Fund Balance	1,383,000.00	-	1,383,000.00	0.00%
Net Financial Impact	-	(5,374,056.63)	(5,374,056.63)	0.00%

Montecito Fire Protection District Financial Status

Fund 3652: Capital Reserves Fund

As of: 3/31/2026

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
Revenues				
RC-3380 Interest Income	90,000.00	87,420.92	(2,579.08)	97.13%
6150:Use of Money and Property	90,000.00	87,420.92	(2,579.08)	97.13%
Total Revenues	90,000.00	87,420.92	(2,579.08)	97.13%
Expenditures				
SC-8300 Equipment	606,000.00	431,936.30	174,063.70	71.28%
7074:Equipment	606,000.00	431,936.30	174,063.70	71.28%
Total Expenditures	606,000.00	431,936.30	174,063.70	71.28%
Other Financing Sources & Uses				
RC-5910 Oper Trf (In)-General Fund	400,000.00	-	(400,000.00)	0.00%
6400:Other Financing Sources	400,000.00	-	(400,000.00)	0.00%
Total Other Financing Sources & Uses	400,000.00	-	(400,000.00)	0.00%
Changes to Fund Balances				
AP-9901 Purpose of Fund	116,000.00	-	(116,000.00)	0.00%
5021:Decrease to Fund Balance - Assignm	116,000.00	-	(116,000.00)	0.00%
Total Changes to Fund Balance	116,000.00	-	(116,000.00)	0.00%
Net Financial Impact	-	(344,515.38)	(344,515.38)	0.00%

Montecito Fire Protection District Financial Status

Fund 3653: Land & Building Fund

As of: 3/31/2026

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
Revenues				
RC-3380 Interest Income	150,000.00	139,114.74	(10,885.26)	92.74%
6150:Use of Money and Property	150,000.00	139,114.74	(10,885.26)	92.74%
Total Revenues	150,000.00	139,114.74	(10,885.26)	92.74%
Expenditures				
SC-7460 Professional & Special Service	500,000.00	-	500,000.00	0.00%
7020:Services and Supplies	500,000.00	-	500,000.00	0.00%
Total Expenditures	500,000.00	-	500,000.00	0.00%
Changes to Fund Balances				
AP-9901 Purpose of Fund	350,000.00	-	(350,000.00)	0.00%
5021:Decrease to Fund Balance - Assigner	350,000.00	-	(350,000.00)	0.00%
Total Changes to Fund Balance	350,000.00	-	(350,000.00)	0.00%
Net Financial Impact	-	139,114.74	139,114.74	0.00%

Montecito Fire Protection District

Revenue Transactions

Fund	Revenue Category	Accounting Date	Document	Memo	Amount
FD-3650	RC-3010 Property Tax-Current Secured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Annual 1% Tax (3010)	\$ 13,519,797.23
FD-3650	RC-3010 Property Tax-Current Secured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Pipeline 1% Tax (3010)	345.75
FD-3650	RC-3010 Property Tax-Current Secured	1/24/2026	JE-1074529	Description: RVS Est2025SEC1%Collection10-1-25to12-12-25 (3010)	(13,162,816.38)
RC-3010 Property Tax-Current Secured Total					357,326.60
FD-3650	RC-3011 Property Tax-Unitary	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Unitary 1% Tax (3011)	144,902.65
FD-3650	RC-3011 Property Tax-Unitary	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Unitary RR 1% Tax (3011)	6,701.70
RC-3011 Property Tax-Unitary Total					151,604.35
FD-3650	RC-3015 PT PY Corr/Escapes Secured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Annual 1% Tax (3015)	(12,128.56)
FD-3650	RC-3015 PT PY Corr/Escapes Secured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Escape 1% Tax (3015)	4,210.12
FD-3650	RC-3015 PT PY Corr/Escapes Secured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Escape 1% Tax (3015)	7,791.79
RC-3015 PT PY Corr/Escapes Secured Total					(126.65)
FD-3650	RC-3020 Property Tax-Current Unsecd	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Unsec Annual 1% Tax (3020)	21,128.56
RC-3020 Property Tax-Current Unsecd Total					21,128.56
FD-3650	RC-3023 PT PY Corr/Escapes Unsecured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Unsec Escape 1% Tax (3023)	5,902.08
RC-3023 PT PY Corr/Escapes Unsecured Total					5,902.08
FD-3650	RC-3040 Property Tax-Prior Secured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 PY Sec 1% Tax (3040)	176.22
RC-3040 Property Tax-Prior Secured Total					176.22
FD-3650	RC-3050 Property Tax-Prior Unsecured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 PY Unsec 1% Tax (3050)	3,296.36
RC-3050 Property Tax-Prior Unsecured Total					3,296.36
FD-3650	RC-3054 Supplemental Pty Tax-Current	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Suppl 1% Tax (3054)	144,184.75
FD-3650	RC-3054 Supplemental Pty Tax-Current	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Neg Sup 1% Tax (3054)	(16,982.71)
RC-3054 Supplemental Pty Tax-Current Total					127,202.04
FD-3650	RC-3056 Supplemental Pty Tax-Prior	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 PY Sup Unsec 1% Tax (3056)	900.12
FD-3650	RC-3056 Supplemental Pty Tax-Prior	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 PY Sup Sec 1% Tax (3056)	(574.05)
RC-3056 Supplemental Pty Tax-Prior Total					326.07
FD-3650	RC-3057 PT-506 Int, 480 CIOS/CIC Pen	1/24/2026	JE-1074776	Description: Unsec 506 IntPEN 10-01-2025 to 12-31-2025 (3057)	1.82
RC-3057 PT-506 Int, 480 CIOS/CIC Pen Total					1.82
FD-3650	RC-3380 Interest Income	1/31/2026	JE-1075056	Description: G.1 INT on PY Refunds 1% 7-1-25to12-31-2025 (3380)	(1,099.19)
FD-3650	RC-3380 Interest Income	1/31/2026	JE-1075073	Description: SUP 1% INT 5-1-2025 to 1-31-2026 (3380)	3,055.52
FD-3650	RC-3380 Interest Income	3/31/2026	JE-1079601	INTEREST APPORTIONMENT ACCRUAL	141,375.77
RC-3380 Interest Income Total					143,332.10

Montecito Fire Protection District

Revenue Transactions

Fund	Revenue Category	Accounting Date	Document	Memo	Amount
FD-3650	RC-4476 Federal Emergency Assistance	1/5/2026	Cash Sale-26-00198 - 01/05/2026	Garnet Fire, 9/2-10/10/25	219,048.44
FD-3650	RC-4476 Federal Emergency Assistance	1/9/2026	Cash Sale-26-00477 - 01/09/2026	Dillon Fire, 8/30-9/7/25	132,211.98
FD-3650	RC-4476 Federal Emergency Assistance	1/12/2026	Cash Sale-26-00621 - 01/12/2026	Bear Gulch Fire, 8/12-8/30/25	380,527.66
FD-3650	RC-4476 Federal Emergency Assistance	1/16/2026	Cash Sale-26-00988 - 01/16/2026	Gifford Fire, 8/1-9/3/25	667,634.99
FD-3650	RC-4476 Federal Emergency Assistance	1/27/2026	Cash Sale-26-01695 - 01/27/2026	Peak Fire, 8/31-9/5/25	26,852.34
FD-3650	RC-4476 Federal Emergency Assistance	2/20/2026	Cash Sale-26-03430 - 02/20/2026	Emigrant Fire, 9/11-9/21/25	29,726.23
RC-4476 Federal Emergency Assistance Total					1,456,001.64
FD-3650	RC-5895 Other-Donations	3/19/2026	Cash Sale-26-05487 - 03/19/2026	Community member donation (via One805)	50,000.00
RC-5895 Other-Donations Total					50,000.00
FD-3650 Montecito Fire Protection Dist Total					2,316,171.19
FD-3652	RC-3380 Interest Income	3/31/2026	JE-1079601	INTEREST APPORTIONMENT ACCRUAL	28,548.85
RC-3380 Interest Income Total					28,548.85
FD-3652 Montecito Fire Cap Outlay Res Total					28,548.85
FD-3653	RC-3380 Interest Income	3/31/2026	JE-1079601	INTEREST APPORTIONMENT ACCRUAL	47,301.07
RC-3380 Interest Income Total					47,301.07
FD-3653 Montecito Fire Land & Building Total					47,301.07
Grand Total					2,392,021.11

Montecito Fire Protection District

Expenditure Transactions

		Accounting					
Fund	Spend Category	Date	Document	Supplier/Miscellaneous Payee	Memo	Amount	
FD-3650	SC-6100 Regular Salaries	11/1/2025	SINV-026859	AFLAC	Employee paid insurance, September	936.32	
FD-3650	SC-6100 Regular Salaries	11/1/2025	MPR-001281	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 10/21/25	210,716.36	
FD-3650	SC-6100 Regular Salaries	11/3/2025	MPR-001355	California Public Employees Retirement System	Employee retirement contributions, 9/15/25	2,010.99	
FD-3650	SC-6100 Regular Salaries	11/3/2025	MPR-001356	California Public Employees Retirement System	Employee retirement contributions, 9/15/25	26,286.44	
FD-3650	SC-6100 Regular Salaries	11/3/2025	MPR-001373	California Public Employees Retirement System	Employee retirement contributions, 9/15/25	23,633.22	
FD-3650	SC-6100 Regular Salaries	11/3/2025	MPR-001374	California Public Employees Retirement System	Employee retirement contributions, 9/15/25	1,182.14	
FD-3650	SC-6100 Regular Salaries	11/3/2025	MPR-001392	California Public Employees Retirement System	Employee retirement contributions, 9/30/25	2,010.99	
FD-3650	SC-6100 Regular Salaries	11/3/2025	MPR-001393	California Public Employees Retirement System	Employee retirement contributions, 9/30/25	26,541.61	
FD-3650	SC-6100 Regular Salaries	11/3/2025	MPR-001394	California Public Employees Retirement System	Employee retirement contributions, 9/30/25	24,526.68	
FD-3650	SC-6100 Regular Salaries	11/3/2025	MPR-001395	California Public Employees Retirement System	Employee retirement contributions, 9/30/25	1,182.14	
FD-3650	SC-6100 Regular Salaries	11/5/2025	MPR-001282	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 10/21/25	112,142.98	
FD-3650	SC-6100 Regular Salaries	11/6/2025	MPR-001243	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 11/03/25	1,190.38	
FD-3650	SC-6100 Regular Salaries	11/6/2025	MPR-001354	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 11/6/25	118,495.92	
FD-3650	SC-6100 Regular Salaries	11/6/2025	MPR-001353	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 11/06/25	225,354.92	
FD-3650	SC-6100 Regular Salaries	11/11/2025	MPR-001396	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 11/06/25	14,350.00	
FD-3650	SC-6100 Regular Salaries	11/11/2025	MPR-001396	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 11/06/25	13,721.00	
FD-3650	SC-6100 Regular Salaries	11/11/2025	MPR-001396	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 11/06/25	9,134.00	
FD-3650	SC-6100 Regular Salaries	11/13/2025	MPR-001404	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 11/10/25	3,633.38	
FD-3650	SC-6100 Regular Salaries	11/18/2025	MPR-001583	California Public Employees Retirement System	Employee retirement contributions, 10/15/25	2,010.99	
FD-3650	SC-6100 Regular Salaries	11/18/2025	MPR-001584	California Public Employees Retirement System	Employee retirement contributions, 10/15/25	24,611.55	
FD-3650	SC-6100 Regular Salaries	11/18/2025	MPR-001585	California Public Employees Retirement System	Employee retirement contributions, 10/15/25	24,555.21	
FD-3650	SC-6100 Regular Salaries	11/18/2025	MPR-001586	California Public Employees Retirement System	Employee retirement contributions, 10/15/25	1,182.14	
FD-3650	SC-6100 Regular Salaries	11/20/2025	MPR-001492	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 11/17/25	1,933.13	
FD-3650	SC-6100 Regular Salaries	11/21/2025	MPR-001631	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 11/21/25	105,523.61	
FD-3650	SC-6100 Regular Salaries	11/21/2025	MPR-001629	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 11/21/25	223,341.64	
FD-3650	SC-6100 Regular Salaries	11/28/2025	MPR-001534	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 11/24/25	4,708.15	
FD-3650	SC-6100 Regular Salaries	12/1/2025	MPR-001587	California Public Employees Retirement System	Employee retirement contributions, 10/31/25	2,010.99	
FD-3650	SC-6100 Regular Salaries	12/1/2025	MPR-001588	California Public Employees Retirement System	Employee retirement contributions, 10/31/25	23,928.33	
FD-3650	SC-6100 Regular Salaries	12/1/2025	MPR-001589	California Public Employees Retirement System	Employee retirement contributions, 10/31/25	23,382.08	
FD-3650	SC-6100 Regular Salaries	12/1/2025	MPR-001590	California Public Employees Retirement System	Employee retirement contributions, 10/31/25	1,182.14	
FD-3650	SC-6100 Regular Salaries	12/1/2025	MPR-001591	California Public Employees Retirement System	Employee retirement contributions, 11/15/25	2,010.99	
FD-3650	SC-6100 Regular Salaries	12/1/2025	MPR-001592	California Public Employees Retirement System	Employee retirement contributions, 11/15/25	24,738.19	
FD-3650	SC-6100 Regular Salaries	12/1/2025	MPR-001593	California Public Employees Retirement System	Employee retirement contributions, 11/15/25	23,130.11	
FD-3650	SC-6100 Regular Salaries	12/1/2025	MPR-001594	California Public Employees Retirement System	Employee retirement contributions, 11/15/25	1,209.24	
FD-3650	SC-6100 Regular Salaries	12/1/2025	MPR-001595	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 11/21/25	9,764.00	
FD-3650	SC-6100 Regular Salaries	12/1/2025	MPR-001595	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 11/21/25	14,700.00	
FD-3650	SC-6100 Regular Salaries	12/1/2025	MPR-001595	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 11/21/25	13,091.00	
FD-3650	SC-6100 Regular Salaries	12/1/2025	SINV-035704	MONTECITO FIREMENS ASSOC	Employee association dues, September	5,079.75	
FD-3650	SC-6100 Regular Salaries	12/1/2025	SINV-035704	MONTECITO FIREMENS ASSOC	Employee-paid disability insurance, September	1,327.50	
FD-3650	SC-6100 Regular Salaries	12/1/2025	SINV-035705	MONTECITO FIREMENS ASSOC	Employee association dues, October	5,079.75	
FD-3650	SC-6100 Regular Salaries	12/1/2025	SINV-035705	MONTECITO FIREMENS ASSOC	Employee-paid disability insurance, October	1,327.50	
FD-3650	SC-6100 Regular Salaries	12/1/2025	SINV-035707	MONTECITO FIREMENS ASSOC	Employee-paid disability insurance, November	1,327.50	
FD-3650	SC-6100 Regular Salaries	12/1/2025	SINV-035707	MONTECITO FIREMENS ASSOC	Employee association dues, November	5,079.75	
FD-3650	SC-6100 Regular Salaries	12/1/2025	SINV-037614	AFLAC	Employee paid insurance, November	936.32	
FD-3650	SC-6100 Regular Salaries	12/4/2025	MPR-001609	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 12/01/25	326.87	
FD-3650	SC-6100 Regular Salaries	12/5/2025	MPR-001772	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 12/05/25	13,091.00	
FD-3650	SC-6100 Regular Salaries	12/5/2025	MPR-001772	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 12/05/25	9,764.00	
FD-3650	SC-6100 Regular Salaries	12/5/2025	MPR-001772	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 12/05/25	14,700.00	
FD-3650	SC-6100 Regular Salaries	12/5/2025	MPR-001794	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/05/25	112,808.01	
FD-3650	SC-6100 Regular Salaries	12/5/2025	MPR-001793	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 12/05/25	235,749.52	
FD-3650	SC-6100 Regular Salaries	12/11/2025	MPR-001709	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 12/08/25	717.28	
FD-3650	SC-6100 Regular Salaries	12/12/2025	MPR-001774	California Public Employees Retirement System	Employee retirement contributions, 11/30/25	2,010.99	

Montecito Fire Protection District

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-6100 Regular Salaries	12/12/2025	MPR-001777	California Public Employees Retirement System	Employee retirement contributions, 11/30/25	1,209.24
FD-3650	SC-6100 Regular Salaries	12/12/2025	MPR-001776	California Public Employees Retirement System	Employee retirement contributions, 11/30/25	21,143.75
FD-3650	SC-6100 Regular Salaries	12/12/2025	MPR-001775	California Public Employees Retirement System	Employee retirement contributions, 11/30/25	24,047.91
FD-3650	SC-6100 Regular Salaries	12/15/2025	SINV-044062	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance -employee paid, Jan 2026	1,076.44
FD-3650	SC-6100 Regular Salaries	12/17/2025	MPR-001874	JENNIFER TAYLOR (Inactive)	Reimbursement of Health FSA funds – 2025 plan year	1,217.24
FD-3650	SC-6100 Regular Salaries	12/17/2025	MPR-002069	California Public Employees Retirement System	Employee retirement contributions, 12/15/25	1,209.24
FD-3650	SC-6100 Regular Salaries	12/17/2025	MPR-002067	California Public Employees Retirement System	Employee retirement contributions, 12/15/25	24,734.83
FD-3650	SC-6100 Regular Salaries	12/17/2025	MPR-002068	California Public Employees Retirement System	Employee retirement contributions, 12/15/25	18,788.59
FD-3650	SC-6100 Regular Salaries	12/17/2025	MPR-002066	California Public Employees Retirement System	Employee retirement contributions, 12/15/25	2,010.99
FD-3650	SC-6100 Regular Salaries	12/18/2025	MPR-001789	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 12/15/25	885.59
FD-3650	SC-6100 Regular Salaries	12/19/2025	SINV-044043	MONTECITO FIREMENS ASSOC	Employee association dues, December	5,079.75
FD-3650	SC-6100 Regular Salaries	12/19/2025	SINV-044043	MONTECITO FIREMENS ASSOC	Employee-paid disability insurance, December	1,327.50
FD-3650	SC-6100 Regular Salaries	12/19/2025	MPR-002065	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/19/25	100,825.22
FD-3650	SC-6100 Regular Salaries	12/19/2025	MPR-002064	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 12/19/25	225,136.78
FD-3650	SC-6100 Regular Salaries	1/1/2026	SINV-053834	AFLAC	Employee paid insurance, December	936.32
FD-3650	SC-6100 Regular Salaries	1/2/2026	MPR-002018	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 12/29/25	1,951.47
FD-3650	SC-6100 Regular Salaries	1/2/2026	MPR-002090	TREVOR BURCH	ADP payment, December 2025	7,500.00
FD-3650	SC-6100 Regular Salaries	1/6/2026	MPR-002324	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/31/25 Correction	25.04
FD-3650	SC-6100 Regular Salaries	1/6/2026	MPR-002170	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 1/6/26	295,526.58
FD-3650	SC-6100 Regular Salaries	1/6/2026	MPR-002171	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 1/6/26	151,993.12
FD-3650	SC-6100 Regular Salaries	1/8/2026	MPR-002097	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 1/05/26	872.00
FD-3650	SC-6100 Regular Salaries	1/8/2026	MPR-002168	GARET BLAKE	Payroll check for deferred comp over deduction, 12/21/25	739.96
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002172	California Public Employees Retirement System	Employee retirement contributions, 12/31/25	2,010.99
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002173	California Public Employees Retirement System	Employee retirement contributions, 12/3/25	23,492.40
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002174	California Public Employees Retirement System	Employee retirement contributions, 12/31/25	16,957.20
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002175	California Public Employees Retirement System	Employee retirement contributions, 12/31/25	1,209.24
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002176	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 1/6/26	13,802.00
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002176	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 1/6/26	14,700.00
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002176	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 1/6/26	9,175.00
FD-3650	SC-6100 Regular Salaries	1/15/2026	MPR-002197	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 1/12/26	4,112.45
FD-3650	SC-6100 Regular Salaries	1/21/2026	MPR-002340	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 1/21/26	97,391.49
FD-3650	SC-6100 Regular Salaries	1/21/2026	MPR-002339	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 1/21/26	220,267.94
FD-3650	SC-6100 Regular Salaries	1/23/2026	MPR-002289	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 1/20/26	5,779.20
FD-3650	SC-6100 Regular Salaries	1/26/2026	SINV-053835	AFLAC	Employee paid insurance, January	936.32
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002427	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 1/21/26	14,052.00
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002427	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 1/21/26	14,700.00
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002427	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 1/21/26	9,218.00
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002428	California Public Employees Retirement System	Employee retirement contributions, 1/15/26	2,050.88
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002429	California Public Employees Retirement System	Employee retirement contributions, 1/15/26	26,884.97
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002430	California Public Employees Retirement System	Employee retirement contributions, 1/15/26	24,387.50
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002431	California Public Employees Retirement System	Employee retirement contributions, 1/15/26	1,233.40
FD-3650	SC-6100 Regular Salaries	1/29/2026	MPR-002393	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 1/26/26	2,117.59
FD-3650	SC-6100 Regular Salaries	1/30/2026	MPR-002432	TREVOR BURCH	ADP payment, January 2026	7,500.00
FD-3650	SC-6100 Regular Salaries	1/30/2026	SINV-052957	MONTECITO FIREMENS ASSOCIATION	Employee association dues, January	5,079.75
FD-3650	SC-6100 Regular Salaries	1/30/2026	SINV-052957	MONTECITO FIREMENS ASSOCIATION	Employee-paid disability insurance, January	1,327.50
FD-3650	SC-6100 Regular Salaries	2/1/2026	SINV-057220	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance -employee paid, Feb 2026	1,076.44
FD-3650	SC-6100 Regular Salaries	2/5/2026	MPR-002443	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 2/2/26	1,432.02
FD-3650	SC-6100 Regular Salaries	2/6/2026	MPR-002671	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 2/6/26	248,387.44
FD-3650	SC-6100 Regular Salaries	2/6/2026	MPR-002672	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 2/6/26	109,064.82
FD-3650	SC-6100 Regular Salaries	2/10/2026	MPR-002585	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 2/6/26	9,318.00
FD-3650	SC-6100 Regular Salaries	2/10/2026	MPR-002585	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 2/6/26	13,779.95
FD-3650	SC-6100 Regular Salaries	2/10/2026	MPR-002585	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 2/6/26	14,700.00

Montecito Fire Protection District

Expenditure Transactions

		Accounting					
Fund	Spend Category	Date	Document	Supplier/Miscellaneous Payee	Memo	Amount	
FD-3650	SC-6100 Regular Salaries	2/11/2026	MPR-002614	WAGE WORKS INC	Montecito Fire FSA 2026 initial funding, 2/4/26	4,152.33	
FD-3650	SC-6100 Regular Salaries	2/12/2026	MPR-002565	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 2/9/26	949.37	
FD-3650	SC-6100 Regular Salaries	2/12/2026	MPR-002668	California Public Employees Retirement System	Employee retirement contributions, 1/31/26	27,688.90	
FD-3650	SC-6100 Regular Salaries	2/12/2026	MPR-002667	California Public Employees Retirement System	Employee retirement contributions, 1/31/26	2,050.88	
FD-3650	SC-6100 Regular Salaries	2/12/2026	MPR-002669	California Public Employees Retirement System	Employee retirement contributions, 1/31/26	25,252.44	
FD-3650	SC-6100 Regular Salaries	2/12/2026	MPR-002670	California Public Employees Retirement System	Employee retirement contributions, 1/31/26	1,233.40	
FD-3650	SC-6100 Regular Salaries	2/19/2026	SINV-058217	AFLAC	Employee paid insurance, February	936.32	
FD-3650	SC-6100 Regular Salaries	2/20/2026	MPR-002628	WAGE WORKS INC	Montecito Fire FSA 2026 plan payments, 2/17/26	6,235.88	
FD-3650	SC-6100 Regular Salaries	2/20/2026	MPR-002754	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 2/20/26	229,788.93	
FD-3650	SC-6100 Regular Salaries	2/20/2026	MPR-002753	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 2/20/26	103,830.71	
FD-3650	SC-6100 Regular Salaries	2/25/2026	MPR-002762	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 2/20/26	13,779.95	
FD-3650	SC-6100 Regular Salaries	2/25/2026	MPR-002762	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 2/20/26	14,700.00	
FD-3650	SC-6100 Regular Salaries	2/25/2026	MPR-002762	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 2/20/26	9,419.00	
FD-3650	SC-6100 Regular Salaries	2/26/2026	SINV-060492	MONTECITO FIREMENS ASSOCIATION	Employee association dues, February	5,079.75	
FD-3650	SC-6100 Regular Salaries	2/26/2026	SINV-060492	MONTECITO FIREMENS ASSOCIATION	Employee-paid disability insurance, February	1,327.50	
FD-3650	SC-6100 Regular Salaries	2/26/2026	MPR-002689	WAGE WORKS INC	Montecito Fire FSA 2026 plan payments, 2/23/26	1,195.00	
FD-3650	SC-6100 Regular Salaries	2/26/2026	MPR-002761	California Public Employees Retirement System	Employee retirement contributions, 2/15/26	1,233.40	
FD-3650	SC-6100 Regular Salaries	2/26/2026	MPR-002759	California Public Employees Retirement System	Employee retirement contributions, 2/15/26	27,769.45	
FD-3650	SC-6100 Regular Salaries	2/26/2026	MPR-002760	California Public Employees Retirement System	Employee retirement contributions, 2/15/26	25,252.44	
FD-3650	SC-6100 Regular Salaries	2/26/2026	MPR-002756	California Public Employees Retirement System	Employee retirement contributions, 2/15/26	2,050.88	
FD-3650	SC-6100 Regular Salaries	2/27/2026	MPR-002780	TREVOR BURCH	ADP payment, February 2026	7,500.00	
FD-3650	SC-6100 Regular Salaries	3/1/2026	SINV-060515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance -employee paid, Mar 2026	1,076.44	
FD-3650	SC-6100 Regular Salaries	3/5/2026	MPR-002794	WAGE WORKS INC	Montecito Fire FSA 2026 plan payments, 3/2/26	1,277.59	
FD-3650	SC-6100 Regular Salaries	3/6/2026	MPR-002937	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 3/6/26	248,786.75	
FD-3650	SC-6100 Regular Salaries	3/6/2026	MPR-002938	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 3/6/26	106,407.93	
FD-3650	SC-6100 Regular Salaries	3/10/2026	SINV-064132	CALIFORNIA ASSOC OF PROFESSIONAL FIREFIGHTER	TD/4850 benefit duplication repayment, 1 claim	149,420.00	
FD-3650	SC-6100 Regular Salaries	3/10/2026	MPR-002953	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 3/6/26	9,618.00	
FD-3650	SC-6100 Regular Salaries	3/10/2026	MPR-002953	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 3/6/26	14,329.95	
FD-3650	SC-6100 Regular Salaries	3/10/2026	MPR-002953	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 3/6/26	14,700.00	
FD-3650	SC-6100 Regular Salaries	3/12/2026	MPR-002883	WAGE WORKS INC	Montecito Fire FSA 2026 plan payments, 3/9/26	942.48	
FD-3650	SC-6100 Regular Salaries	3/12/2026	MPR-002951	California Public Employees Retirement System	Employee retirement contributions, 2/28/26	24,387.50	
FD-3650	SC-6100 Regular Salaries	3/12/2026	MPR-002949	California Public Employees Retirement System	Employee retirement contributions, 2/28/26	2,050.88	
FD-3650	SC-6100 Regular Salaries	3/12/2026	MPR-002950	California Public Employees Retirement System	Employee retirement contributions, 2/28/26	26,963.77	
FD-3650	SC-6100 Regular Salaries	3/12/2026	MPR-002952	California Public Employees Retirement System	Employee retirement contributions, 2/28/26	1,233.40	
FD-3650	SC-6100 Regular Salaries	3/16/2026	SINV-070222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance -employee paid, Apr 2026	1,076.44	
FD-3650	SC-6100 Regular Salaries	3/19/2026	MPR-002964	WAGE WORKS INC	Montecito Fire FSA 2026 plan payments, 3/16/26	1,577.50	
FD-3650	SC-6100 Regular Salaries	3/20/2026	MPR-003175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 3/20/26	234,141.94	
FD-3650	SC-6100 Regular Salaries	3/20/2026	MPR-003176	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 3/20/26	93,475.21	
FD-3650	SC-6100 Regular Salaries	3/24/2026	MPR-003133	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 3/20/26	9,618.00	
FD-3650	SC-6100 Regular Salaries	3/24/2026	MPR-003133	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 3/20/26	14,329.95	
FD-3650	SC-6100 Regular Salaries	3/24/2026	MPR-003133	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 3/20/26	14,700.00	
FD-3650	SC-6100 Regular Salaries	3/26/2026	MPR-003098	WAGE WORKS INC	Montecito Fire FSA 2026 plan payments, 3/23/26	3,817.22	
SC-6100 Regular Salaries Total						2,861,046.46	
FD-3650	SC-6300 Overtime	1/6/2026	MPR-002170	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 1/6/26	97,920.29	
FD-3650	SC-6300 Overtime	1/21/2026	MPR-002339	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 1/21/26	77,378.13	
FD-3650	SC-6300 Overtime	2/6/2026	MPR-002671	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 2/6/26	71,140.61	
FD-3650	SC-6300 Overtime	2/20/2026	MPR-002754	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 2/20/26	82,939.58	
FD-3650	SC-6300 Overtime	3/6/2026	MPR-002937	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 3/6/26	69,592.16	
FD-3650	SC-6300 Overtime	3/20/2026	MPR-003175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 3/21/26	52,098.45	
SC-6300 Overtime Total						451,069.22	

Montecito Fire Protection District

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Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-6400 Retirement Contribution	1/9/2026	MPR-002175	California Public Employees Retirement System	District retirement contributions, 12/31/25	1,276.02
FD-3650	SC-6400 Retirement Contribution	1/9/2026	MPR-002172	California Public Employees Retirement System	District retirement contributions, 12/31/25	2,809.23
FD-3650	SC-6400 Retirement Contribution	1/9/2026	MPR-002174	California Public Employees Retirement System	District retirement contributions, 12/31/25	17,359.07
FD-3650	SC-6400 Retirement Contribution	1/9/2026	MPR-002173	California Public Employees Retirement System	District retirement contributions, 12/31/25	47,789.96
FD-3650	SC-6400 Retirement Contribution	1/27/2026	MPR-002428	California Public Employees Retirement System	District retirement contributions, 1/15/26	2,865.02
FD-3650	SC-6400 Retirement Contribution	1/27/2026	MPR-002429	California Public Employees Retirement System	District retirement contributions, 1/15/26	54,694.70
FD-3650	SC-6400 Retirement Contribution	1/27/2026	MPR-002431	California Public Employees Retirement System	District retirement contributions, 1/15/26	1,301.55
FD-3650	SC-6400 Retirement Contribution	1/27/2026	MPR-002430	California Public Employees Retirement System	District retirement contributions, 1/15/26	24,966.52
FD-3650	SC-6400 Retirement Contribution	2/12/2026	MPR-002667	California Public Employees Retirement System	District retirement contributions, 1/31/26	2,865.02
FD-3650	SC-6400 Retirement Contribution	2/12/2026	MPR-002668	California Public Employees Retirement System	District retirement contributions, 1/31/26	56,331.30
FD-3650	SC-6400 Retirement Contribution	2/12/2026	MPR-002669	California Public Employees Retirement System	District retirement contributions, 1/31/26	25,852.76
FD-3650	SC-6400 Retirement Contribution	2/12/2026	MPR-002670	California Public Employees Retirement System	District retirement contributions, 1/31/26	1,301.55
FD-3650	SC-6400 Retirement Contribution	2/26/2026	MPR-002761	California Public Employees Retirement System	District retirement contributions, 2/15/26	1,301.55
FD-3650	SC-6400 Retirement Contribution	2/26/2026	MPR-002759	California Public Employees Retirement System	District retirement contributions, 2/15/26	56,495.28
FD-3650	SC-6400 Retirement Contribution	2/26/2026	MPR-002760	California Public Employees Retirement System	District retirement contributions, 2/15/26	25,852.76
FD-3650	SC-6400 Retirement Contribution	2/26/2026	MPR-002756	California Public Employees Retirement System	District retirement contributions, 2/15/26	2,865.02
FD-3650	SC-6400 Retirement Contribution	3/12/2026	MPR-002951	California Public Employees Retirement System	District retirement contributions, 2/28/26	24,966.52
FD-3650	SC-6400 Retirement Contribution	3/12/2026	MPR-002949	California Public Employees Retirement System	District retirement contributions, 2/28/26	2,865.02
FD-3650	SC-6400 Retirement Contribution	3/12/2026	MPR-002950	California Public Employees Retirement System	District retirement contributions, 2/28/26	54,855.13
FD-3650	SC-6400 Retirement Contribution	3/12/2026	MPR-002952	California Public Employees Retirement System	District retirement contributions, 2/28/26	1,301.55
SC-6400 Retirement Contribution Total						409,915.53
FD-3650	SC-6450 Supp Retirement Contribution	3/26/2026	MPR-003132	California Public Employees Retirement System	CalPERS Additional Discretionary Payment, Safety for FY 25-26	3,500,000.00
SC-6450 Supp Retirement Contribution Total						3,500,000.00
FD-3650	SC-6550 FICA/Medicare	1/6/2026	MPR-002171	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 1/6/26	8,935.05
FD-3650	SC-6550 FICA/Medicare	1/6/2026	MPR-002324	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 12/31/25 Correction	15.45
FD-3650	SC-6550 FICA/Medicare	1/21/2026	MPR-002340	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 1/21/26	6,977.09
FD-3650	SC-6550 FICA/Medicare	2/6/2026	MPR-002672	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 2/6/26	7,580.78
FD-3650	SC-6550 FICA/Medicare	2/20/2026	MPR-002753	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 2/20/26	7,308.42
FD-3650	SC-6550 FICA/Medicare	3/6/2026	MPR-002938	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 3/6/26	7,667.96
FD-3650	SC-6550 FICA/Medicare	3/20/2026	MPR-003176	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 3/20/26	6,973.32
SC-6550 FICA/Medicare Total						45,458.07
FD-3650	SC-6600 Health Insurance Contrib	1/2/2026	SINV-044601	THE STANDARD INSURANCE CO	Dental Insurance - active, January 2026	8,831.80
FD-3650	SC-6600 Health Insurance Contrib	1/2/2026	SINV-044601	THE STANDARD INSURANCE CO	Dental Insurance - retirees, January 2026	7,742.56
FD-3650	SC-6600 Health Insurance Contrib	1/2/2026	SINV-044603	THE STANDARD INSURANCE CO	Vision Insurance - active, January 2026	977.32
FD-3650	SC-6600 Health Insurance Contrib	1/2/2026	SINV-044603	THE STANDARD INSURANCE CO	Vision Insurance - retirees, January 2026	941.29
FD-3650	SC-6600 Health Insurance Contrib	1/14/2026	SINV-050932	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, February	630.68
FD-3650	SC-6600 Health Insurance Contrib	1/20/2026	SINV-049462	WAGEWORKS INC	FSA administrative fee, July (delayed payment)	106.25
FD-3650	SC-6600 Health Insurance Contrib	1/23/2026	SINV-052125	WAGEWORKS INC	FSA administrative fee, January	114.75
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-053851	THE STANDARD INSURANCE CO	Dental Insurance - retirees, February 2026	7,742.56
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-053851	THE STANDARD INSURANCE CO	Dental Insurance - active, February 2026	8,921.48
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-057220	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, Feb 2026	120,773.74
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-057220	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, Feb 2026	99,995.53
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-057220	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Feb 2026	97.48
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-057220	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Feb 2026	80.39
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-057272	CADA-SAVE/EAP	SAVE Employee Assistance Program, 2026	1,530.00
FD-3650	SC-6600 Health Insurance Contrib	2/2/2026	SINV-054808	THE STANDARD INSURANCE CO	Vision Insurance - active, February 2026	984.69
FD-3650	SC-6600 Health Insurance Contrib	2/2/2026	SINV-054808	THE STANDARD INSURANCE CO	Vision Insurance - retirees, February 2026	941.29
FD-3650	SC-6600 Health Insurance Contrib	2/12/2026	SINV-059790	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, March	630.68

Montecito Fire Protection District

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Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-6600 Health Insurance Contrib	2/24/2026	SINV-060476	WAGWORKS INC	FSA administrative fee, February	114.75
FD-3650	SC-6600 Health Insurance Contrib	3/1/2026	SINV-060515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, Mar 2026	120,454.74
FD-3650	SC-6600 Health Insurance Contrib	3/1/2026	SINV-060515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, Mar 2026	99,995.53
FD-3650	SC-6600 Health Insurance Contrib	3/1/2026	SINV-060515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Feb 2026	405.92
FD-3650	SC-6600 Health Insurance Contrib	3/1/2026	SINV-060515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Mar 2026	80.39
FD-3650	SC-6600 Health Insurance Contrib	3/1/2026	SINV-060515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance -admin fee, active , Mar 2026	97.22
FD-3650	SC-6600 Health Insurance Contrib	3/2/2026	SINV-066466	THE STANDARD INSURANCE CO	Vision Insurance - active, March 2026	984.69
FD-3650	SC-6600 Health Insurance Contrib	3/2/2026	SINV-066461	THE STANDARD INSURANCE CO	Dental Insurance - active, March 2026	8,921.48
FD-3650	SC-6600 Health Insurance Contrib	3/2/2026	SINV-066461	THE STANDARD INSURANCE CO	Dental Insurance - retirees, March 2026	7,742.56
FD-3650	SC-6600 Health Insurance Contrib	3/2/2026	SINV-066466	THE STANDARD INSURANCE CO	Vision Insurance - retirees, March 2026	941.29
FD-3650	SC-6600 Health Insurance Contrib	3/16/2026	SINV-070222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance -admin fee, active, Apr 2026	97.22
FD-3650	SC-6600 Health Insurance Contrib	3/16/2026	SINV-070222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, Apr 2026	120,454.74
FD-3650	SC-6600 Health Insurance Contrib	3/16/2026	SINV-070222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, Apr 2026	99,350.53
FD-3650	SC-6600 Health Insurance Contrib	3/16/2026	SINV-070222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Apr 2026	79.88
FD-3650	SC-6600 Health Insurance Contrib	3/17/2026	SINV-070029	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, April	630.68
FD-3650	SC-6600 Health Insurance Contrib	3/24/2026	SINV-069602	WAGWORKS INC	FSA administrative fee, March	114.75
SC-6600 Health Insurance Contrib Total						721,508.86
FD-3650	SC-6700 Unemployment Ins Contribution	1/6/2026	MPR-002171	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI Taxes, 1/6/26	4,869.99
FD-3650	SC-6700 Unemployment Ins Contribution	1/21/2026	MPR-002340	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI Taxes, 1/21/26	31.96
FD-3650	SC-6700 Unemployment Ins Contribution	2/6/2026	MPR-002672	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI Taxes, 2/6/26	47.60
FD-3650	SC-6700 Unemployment Ins Contribution	2/20/2026	MPR-002753	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI Taxes, 2/20/26	80.91
FD-3650	SC-6700 Unemployment Ins Contribution	3/6/2026	MPR-002938	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI Taxes, 3/6/26	66.62
FD-3650	SC-6700 Unemployment Ins Contribution	3/20/2026	MPR-003176	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI Taxes, 3/20/26	44.63
SC-6700 Unemployment Ins Contribution Total						5,141.71
FD-3650	SC-7030 Clothing and Personal	1/7/2026	SINV-045859	ON DUTY UNIFORMS INC	Class A uniform, B. Macy	778.68
FD-3650	SC-7030 Clothing and Personal	1/7/2026	SINV-048261	L N CURTIS & SONS	Wildland tactical pants (8)	2,045.70
FD-3650	SC-7030 Clothing and Personal	1/20/2026	SINV-054438	L N CURTIS & SONS	Wildland tactical pants (2)	493.62
FD-3650	SC-7030 Clothing and Personal	2/1/2026	SINV-058081	ON DUTY UNIFORMS INC	BDU pants, Moran (10)	506.32
FD-3650	SC-7030 Clothing and Personal	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Flight helmet for BC Chapman	3,395.00
FD-3650	SC-7030 Clothing and Personal	3/1/2026	SINV-062527	ALLSTAR FIRE EQUIPMENT INC	PPE: Helmets (2), Fire Chief	558.06
FD-3650	SC-7030 Clothing and Personal	3/6/2026	SINV-070156	L N CURTIS & SONS	Wildland tactical pants (1)	249.80
FD-3650	SC-7030 Clothing and Personal	3/13/2026	SINV-070192	L N CURTIS & SONS	Globe jacket/pants wear test	4,196.32
FD-3650	SC-7030 Clothing and Personal	3/17/2026	SINV-070100	BAUER COMPRESSORS	SCBA masks (8)	3,751.60
SC-7030 Clothing and Personal Total						15,975.10
FD-3650	SC-7050 Communications	1/1/2026	SINV-044212	TOWERSTREAM CORPORATION	Redundant internet Station 91: January 2026	88.25
FD-3650	SC-7050 Communications	1/1/2026	SINV-044214	TOWERSTREAM CORPORATION	Redundant internet Station 92: January 2026	88.25
FD-3650	SC-7050 Communications	1/1/2026	SINV-044994	COX BUSINESS	Internet/CAD connectivity - Sta 91: January 2026	1,819.10
FD-3650	SC-7050 Communications	1/1/2026	SINV-047036	AT&T MOBILITY	Wireless service for Cradle Points, Dec 2025	376.26
FD-3650	SC-7050 Communications	1/13/2026	SINV-050027	VERIZON WIRELESS	Wireless service, December	166.04
FD-3650	SC-7050 Communications	1/19/2026	SINV-052200	COX BUSINESS	Networking Svcs - Sta 91: Jan 2026	353.85
FD-3650	SC-7050 Communications	1/25/2026	SINV-052199	ASEVA LLC	Phone services, January	1,349.77
FD-3650	SC-7050 Communications	2/1/2026	SINV-053518	TOWERSTREAM CORPORATION	Redundant internet Station 92: February 2026	88.25
FD-3650	SC-7050 Communications	2/1/2026	SINV-053517	TOWERSTREAM CORPORATION	Redundant internet Station 91: February 2026	88.25
FD-3650	SC-7050 Communications	2/1/2026	SINV-054497	FRONTIER	Circuit ID: 11/RTNB/566142	108.81
FD-3650	SC-7050 Communications	2/1/2026	SINV-054511	FRONTIER	Circuit ID: 20/PLNB/200447	43.49
FD-3650	SC-7050 Communications	2/1/2026	SINV-054515	FRONTIER	Business line: 805-969-0318	112.77
FD-3650	SC-7050 Communications	2/1/2026	SINV-054514	FRONTIER	Business line: 805-565-9618	108.70
FD-3650	SC-7050 Communications	2/1/2026	SINV-054513	FRONTIER	Circuit ID: 05/RTNB/655155	43.49

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Fund	Spend Category	Date	Document	Supplier/Miscellaneous Payee	Memo			Amount	
FD-3650	SC-7050 Communications	2/1/2026	SINV-054507	FRONTIER	209/111-1529.0			132.08	
FD-3650	SC-7050 Communications	2/1/2026	SINV-054509	FRONTIER	Circuit ID: 05/RTNB/974365			43.49	
FD-3650	SC-7050 Communications	2/1/2026	SINV-054504	FRONTIER	209/097-2953.0			628.41	
FD-3650	SC-7050 Communications	2/1/2026	SINV-054500	FRONTIER	Circuit ID: 05/RTNB/974343			43.49	
FD-3650	SC-7050 Communications	2/1/2026	SINV-054501	FRONTIER	Circuit ID: 05/RTNB/002320			43.49	
FD-3650	SC-7050 Communications	2/1/2026	SINV-054815	COX COMMUNICATIONS - BUSINESS	Networking services, Gibraltar Peak: January 2026			374.32	
FD-3650	SC-7050 Communications	2/1/2026	SINV-055730	COX BUSINESS	Internet/CAD connectivity - Sta 91: February 2026			1,825.54	
FD-3650	SC-7050 Communications	2/1/2026	SINV-055728	COX BUSINESS	Internet - Sta 92: January 2026			472.53	
FD-3650	SC-7050 Communications	2/1/2026	SINV-056236	AT&T MOBILITY	Wireless service for Cradle Points, Jan 2026			384.66	
FD-3650	SC-7050 Communications	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Vehicle mounts and accessories for Starlink units (7)			1,228.11	
FD-3650	SC-7050 Communications	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Starlink Mini Kits (3)			1,031.16	
FD-3650	SC-7050 Communications	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Starlink internet service, D91			60.55	
FD-3650	SC-7050 Communications	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Starlink standby fee (8 accounts)			40.00	
FD-3650	SC-7050 Communications	2/12/2026	SINV-057232	MATTHEW JOHN LECHLITER	LMR Project and regular tech support for radio infrastructure, 11/25-02/26			3,998.40	
FD-3650	SC-7050 Communications	2/13/2026	SINV-059723	VERIZON WIRELESS	Wireless service, January			78.21	
FD-3650	SC-7050 Communications	2/19/2026	SINV-059782	COX COMMUNICATIONS - BUSINESS	Networking services, Gibraltar Peak: February 2026			376.98	
FD-3650	SC-7050 Communications	2/19/2026	SINV-059785	COX BUSINESS	Networking Svcs - Sta 91: Feb 2026			356.30	
FD-3650	SC-7050 Communications	2/25/2026	SINV-060463	ASEVA LLC	Phone services, February			1,349.77	
FD-3650	SC-7050 Communications	3/1/2026	SINV-061768	TOWERSTREAM CORPORATION	Redundant internet Station 92: March 2026			88.25	
FD-3650	SC-7050 Communications	3/1/2026	SINV-061766	TOWERSTREAM CORPORATION	Redundant internet Station 91: March 2026			88.25	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063524	FRONTIER	209/111-1529.0			132.08	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063561	FRONTIER	Circuit ID: 20/PLNB/200447			43.49	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063562	FRONTIER	Circuit ID: 05/RTNB/655155			43.49	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063564	FRONTIER	Business line: 805-565-9618			108.70	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063565	FRONTIER	Business line: 805-969-0318			112.77	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063509	FRONTIER	209/097-2953.0			628.41	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063506	FRONTIER	Circuit ID: 05/RTNB/002320			43.49	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063505	FRONTIER	Circuit ID: 05/RTNB/974343			43.49	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063499	FRONTIER	Circuit ID: 11/RTNB/566142			108.81	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063493	COX BUSINESS	Internet - Sta 92: February 2026			472.53	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063491	COX BUSINESS	Internet/CAD connectivity - Sta 91: March 2026			1,825.54	
FD-3650	SC-7050 Communications	3/1/2026	SINV-065287	AT&T MOBILITY	Wireless service for Cradle Points, Feb 2026			384.66	
FD-3650	SC-7050 Communications	3/6/2026	SINV-063560	FRONTIER	Circuit ID: 05/RTNB/974365			43.49	
FD-3650	SC-7050 Communications	3/13/2026	SINV-070303	VERIZON WIRELESS	Wireless service, February			9.04	
FD-3650	SC-7050 Communications	3/25/2026	SINV-069606	ASEVA LLC	Phone services, March			1,349.77	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072626	FRONTIER	209/097-2953.0			628.41	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072627	FRONTIER	209/111-1529.0			132.08	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072625	FRONTIER	Circuit ID: 05/RTNB/002320			43.49	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072624	FRONTIER	Circuit ID: 05/RTNB/974343			43.49	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072619	FRONTIER	Circuit ID: 11/RTNB/566142			108.81	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072628	FRONTIER	Circuit ID: 05/RTNB/974365			43.49	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072635	FRONTIER	Business line: 805-565-9618			108.70	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072633	FRONTIER	Circuit ID: 05/RTNB/655155			43.49	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072631	FRONTIER	Circuit ID: 20/PLNB/200447			43.49	
SC-7050 Communications Total								24,024.48	
FD-3650	SC-7070 Household Supplies	1/1/2026	SINV-045590	MARBORG INDUSTRIES	Refuse disposal, Sta. 92			272.02	
FD-3650	SC-7070 Household Supplies	1/1/2026	SINV-045586	MARBORG INDUSTRIES	Refuse disposal, Sta. 91			627.31	
FD-3650	SC-7070 Household Supplies	1/20/2026	SINV-049610	FLOWATER INC	Flo Water dispenser, Sta. 91			107.75	
FD-3650	SC-7070 Household Supplies	1/20/2026	SINV-049611	FLOWATER INC	Flo Water dispenser, Sta. 92			107.75	
FD-3650	SC-7070 Household Supplies	1/31/2026	SINV-053447	MISSION LINEN SUPPLY	Shop towels and station mats, Station 92			353.16	
FD-3650	SC-7070 Household Supplies	1/31/2026	SINV-053446	MISSION LINEN SUPPLY	Shop towels and station mats, Station 91			462.50	

Montecito Fire Protection District

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		Accounting					
Fund	Spend Category	Date	Document	Supplier/Miscellaneous Payee	Memo	Amount	
FD-3650	SC-7070 Household Supplies	1/31/2026	SINV-054454	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	627.31	
FD-3650	SC-7070 Household Supplies	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Household supplies	1,339.62	
FD-3650	SC-7070 Household Supplies	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Turnouts locker powder coating, installation supplies	2,879.30	
FD-3650	SC-7070 Household Supplies	2/20/2026	SINV-058719	FLOWATER INC	Flo Water dispenser, Sta. 91	107.75	
FD-3650	SC-7070 Household Supplies	2/20/2026	SINV-058745	FLOWATER INC	Flo Water dispenser, Sta. 92	107.75	
FD-3650	SC-7070 Household Supplies	2/28/2026	SINV-061774	MISSION LINEN SUPPLY	Shop towels and station mats, Station 91	462.50	
FD-3650	SC-7070 Household Supplies	2/28/2026	SINV-061776	MISSION LINEN SUPPLY	Shop towels and station mats, Station 92	353.80	
FD-3650	SC-7070 Household Supplies	3/1/2026	SINV-062139	MARBORG INDUSTRIES	Refuse disposal, Sta. 92	272.02	
FD-3650	SC-7070 Household Supplies	3/1/2026	SINV-062138	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	627.31	
FD-3650	SC-7070 Household Supplies	3/20/2026	SINV-067858	FLOWATER INC	Flo Water dispenser, Sta. 91	107.75	
FD-3650	SC-7070 Household Supplies	3/20/2026	SINV-067860	FLOWATER INC	Flo Water dispenser, Sta. 92	107.75	
FD-3650	SC-7070 Household Supplies	3/31/2026	SINV-071483	MISSION LINEN SUPPLY	Shop towels and station mats, Station 92	335.80	
FD-3650	SC-7070 Household Supplies	3/31/2026	SINV-071481	MISSION LINEN SUPPLY	Shop towels and station mats, Station 91	462.50	
FD-3650	SC-7070 Household Supplies	3/31/2026	SINV-072038	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	627.31	
SC-7070 Household Supplies Total						10,348.96	
FD-3650	SC-7120 Equipment Maintenance	1/1/2026	SINV-049757	AG ENT	Annual backflow testing, Station 92 (for 2025 testing)	360.00	
FD-3650	SC-7120 Equipment Maintenance	1/1/2026	SINV-049759	AG ENT	Annual backflow testing, Station 91 (for 2025 testing)	270.00	
FD-3650	SC-7120 Equipment Maintenance	1/23/2026	SINV-052885	REAL TIME NETWORKS INC	EMS assets locker upgrade parts	7,273.13	
FD-3650	SC-7120 Equipment Maintenance	2/1/2026	SINV-055055	MONTECITO VILLAGE HARDWARE	Hardware supplies	79.69	
FD-3650	SC-7120 Equipment Maintenance	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Fuel tank supplies	90.78	
FD-3650	SC-7120 Equipment Maintenance	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Electrical supplies	18.22	
FD-3650	SC-7120 Equipment Maintenance	2/17/2026	MPR-002631	ROBERT GALBRAITH	R. Galbraith Reimbursement: Chain for San Ysidro staging area	140.29	
FD-3650	SC-7120 Equipment Maintenance	2/19/2026	SINV-060487	AG ENT	Annual backflow testing, Station 92 (for 2026 testing)	360.00	
FD-3650	SC-7120 Equipment Maintenance	2/19/2026	SINV-060485	AG ENT	Annual backflow testing, Station 91 (for 2026 testing)	270.00	
FD-3650	SC-7120 Equipment Maintenance	2/25/2026	SINV-060617	COMPRESSED AIR SPECIALTIES INC	Compressor air test & labor for air sample	1,087.75	
FD-3650	SC-7120 Equipment Maintenance	3/1/2026	SINV-063594	MONTECITO VILLAGE HARDWARE	Hardware supplies	120.61	
FD-3650	SC-7120 Equipment Maintenance	3/5/2026	SINV-063134	BAUER COMPRESSORS	Hydro testing for SCBA cylinder (1)	45.00	
FD-3650	SC-7120 Equipment Maintenance	3/11/2026	SINV-065400	COMPRESSED AIR SPECIALTIES INC	Annual SCBA flow testing (53 SCBA+Mask)	4,505.00	
FD-3650	SC-7120 Equipment Maintenance	3/12/2026	SINV-065412	SAFETY KLEEN INC	Parts washer service, St 91	330.27	
FD-3650	SC-7120 Equipment Maintenance	3/17/2026	SINV-067865	JOY EQUIPMENT PROTECTION INC	Fire extinguisher replacement (2)	776.03	
SC-7120 Equipment Maintenance Total						15,726.77	
FD-3650	SC-7121 Operating Supplies	1/1/2026	SINV-047990	ROGER L FORTIER DBA RLF TRUCKING	Sand delivery: Manning Park winter storm preparation	1,760.15	
FD-3650	SC-7121 Operating Supplies	3/3/2026	SINV-064574	ROGER L FORTIER DBA RLF TRUCKING	Sand delivery 2/13: Manning Park winter storm preparation	1,248.14	
SC-7121 Operating Supplies Total						3,008.29	
FD-3650	SC-7200 Structure & Ground Maintenance	1/1/2026	SINV-044271	RUGGIERO PLUMBING	Sta 92: Repaired and replaced clogged bathroom sink faucet; toilet repair	660.00	
FD-3650	SC-7200 Structure & Ground Maintenance	1/1/2026	SINV-045188	ENVIROSCAPING INC	Landscape maintenance - Sta. 92, January 2026	325.00	
FD-3650	SC-7200 Structure & Ground Maintenance	1/1/2026	SINV-045185	ENVIROSCAPING INC	Landscape maintenance - Sta. 91, January 2026	1,044.00	
FD-3650	SC-7200 Structure & Ground Maintenance	1/1/2026	SINV-045787	ENVIROSCAPING INC	Dump Fee - Sta. 91, 12/2 & 12/30	117.81	
FD-3650	SC-7200 Structure & Ground Maintenance	1/1/2026	SINV-045789	ENVIROSCAPING INC	Dump Fee - Sta. 92, 12/2 & 12/30	117.81	
FD-3650	SC-7200 Structure & Ground Maintenance	1/12/2026	SINV-048319	SANTA BARBARA OVERHEAD DOOR	Sta 92: Apparatus doors (2) repair (replaced motors, track assemblies, and all new roll	18,690.00	
FD-3650	SC-7200 Structure & Ground Maintenance	1/14/2026	SINV-048574	RUGGIERO PLUMBING	Sta 91: Cleared clogged water heater floor sink	175.00	
FD-3650	SC-7200 Structure & Ground Maintenance	1/14/2026	SINV-048570	RUGGIERO PLUMBING	Sta 91: Snaked and repaired slow draining hallway sink	325.00	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-056265	O'CONNOR PEST CONTROL-SB	St 91 & 92: Bait stations (12)	105.00	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-056265	O'CONNOR PEST CONTROL-SB	Quarterly pest control maintenance, Sta. 91	105.00	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-056261	O'CONNOR PEST CONTROL-SB	Quarterly pest control maintenance, Sta. 92	81.00	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-057230	ENVIROSCAPING INC	Landscape maintenance - Sta. 92, February 2026	325.00	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-057228	ENVIROSCAPING INC	Landscape maintenance - Sta. 91, February 2026	1,044.00	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-004530	CONSOLIDATED OVERHEAD DOOR & GATE	Engine bay rollup door service, Station 92 (check voided > 6 months - will be reissued)	(896.00)	

Montecito Fire Protection District

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		Accounting					
Fund	Spend Category	Date	Document	Supplier/Miscellaneous Payee	Memo	Amount	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-004542	CONSOLIDATED OVERHEAD DOOR & GATE	Engine bay rollup door service, Station 91 (check voided > 6 months - will be reissued)	(754.00)	
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-062501	BILL GRIFFITH CONSTRUCTION INC	St 92 window repairs (6)	3,784.61	
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-063059	ENVIROSCAPING INC	Landscape maintenance - Sta. 92, February 2026	325.00	
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-063058	ENVIROSCAPING INC	Landscape maintenance - Sta. 91, March 2026	1,044.00	
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-063943	RAYNE WATER CONDITIONING SANTA BARBARA	Soft water service - Sta. 91, semi-annual	1,276.80	
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-063945	RAYNE WATER CONDITIONING SANTA BARBARA	Soft water service - Sta. 92, semi-annual	594.15	
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-064540	ENVIROSCAPING INC	Dump Fee - Sta. 92, 2/3	54.66	
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-064536	ENVIROSCAPING INC	Dump Fee - Sta. 91, 2/3	54.66	
FD-3650	SC-7200 Structure & Ground Maintenance	3/13/2026	SINV-066437	AGD CABINETRY	Cabinet and shelving build in WFS office	4,710.00	
FD-3650	SC-7200 Structure & Ground Maintenance	3/19/2026	SINV-067772	AGD CABINETRY	Cabinet install, repairs, and refinish in Conference Room - deposit	3,000.00	
SC-7200 Structure & Ground Maintenance Total						36,308.50	
FD-3650	SC-7205 Fire Defense Zone	1/1/2026	SINV-044296	AGRI-CHIP	Fuel Treatment Network	270.70	
FD-3650	SC-7205 Fire Defense Zone	1/1/2026	SINV-045611	MARBORG INDUSTRIES	Defensible Space: Roll-off	90.00	
FD-3650	SC-7205 Fire Defense Zone	1/5/2026	SINV-044635	MCPHERSON TREE CARE	Roadside Hazard Abatement	2,800.00	
FD-3650	SC-7205 Fire Defense Zone	1/8/2026	SINV-047032	RUBEN RAMIREZ	Fuel Treatment Network	1,300.00	
FD-3650	SC-7205 Fire Defense Zone	1/21/2026	SINV-050900	STATE OF CALIF DEPT OF FORESTRY & FIRE PROTECTION	Fuel Treatment Network	2,095.96	
FD-3650	SC-7205 Fire Defense Zone	1/26/2026	SINV-052205	MCPHERSON TREE CARE	Roadside Hazard Abatement	12,500.00	
FD-3650	SC-7205 Fire Defense Zone	1/27/2026	SINV-052894	FREEDOM SIGNS LLC	Neighborhood chipping	3,369.93	
FD-3650	SC-7205 Fire Defense Zone	1/28/2026	SINV-052203	FRONTCOUNTRY TREE CARE INC	Fuel Treatment Network	8,400.00	
FD-3650	SC-7205 Fire Defense Zone	1/28/2026	SINV-053842	MARBORG INDUSTRIES	Defensible Space: Roll-off	339.30	
FD-3650	SC-7205 Fire Defense Zone	1/28/2026	SINV-053841	MARBORG INDUSTRIES	Defensible Space: Roll-off	514.10	
FD-3650	SC-7205 Fire Defense Zone	2/1/2026	SINV-053468	AGRI-CHIP	Roadside Weed Abatement	60.00	
FD-3650	SC-7205 Fire Defense Zone	2/1/2026	SINV-053468	AGRI-CHIP	Roadside Hazard Abatement	164.00	
FD-3650	SC-7205 Fire Defense Zone	2/1/2026	SINV-053468	AGRI-CHIP	Fuel Treatment Network	334.00	
FD-3650	SC-7205 Fire Defense Zone	2/1/2026	SINV-054919	MARBORG INDUSTRIES	Defensible Space: Roll-off	85.50	
FD-3650	SC-7205 Fire Defense Zone	2/3/2026	SINV-053845	MCPHERSON TREE CARE	Fuel Treatment Network	13,990.00	
FD-3650	SC-7205 Fire Defense Zone	2/3/2026	SINV-054434	FIRESAFE SOLUTIONS	Roadside Weed Abatement	7,700.75	
FD-3650	SC-7205 Fire Defense Zone	2/9/2026	SINV-057239	RUBEN RAMIREZ	Defensible Space	1,950.00	
FD-3650	SC-7205 Fire Defense Zone	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Flight helmet for Wildland Specialist Juarez	3,415.00	
FD-3650	SC-7205 Fire Defense Zone	2/10/2026	SINV-058257	MARBORG INDUSTRIES	Neighborhood Chipping	200.00	
FD-3650	SC-7205 Fire Defense Zone	2/10/2026	SINV-058260	MARBORG INDUSTRIES	Neighborhood Chipping	438.80	
FD-3650	SC-7205 Fire Defense Zone	2/13/2026	SINV-058187	FIRESAFE SOLUTIONS	Roadside Fuels Reduction	6,300.00	
FD-3650	SC-7205 Fire Defense Zone	2/15/2026	SINV-058255	MARBORG INDUSTRIES	Neighborhood Chipping	826.95	
FD-3650	SC-7205 Fire Defense Zone	2/15/2026	SINV-058265	MARBORG INDUSTRIES	Neighborhood Chipping	749.55	
FD-3650	SC-7205 Fire Defense Zone	2/15/2026	SINV-058261	MARBORG INDUSTRIES	Neighborhood Chipping	558.45	
FD-3650	SC-7205 Fire Defense Zone	3/1/2026	SINV-063107	MARBORG INDUSTRIES	Neighborhood Chipping	341.30	
FD-3650	SC-7205 Fire Defense Zone	3/1/2026	SINV-063105	MARBORG INDUSTRIES	Neighborhood Chipping	1,497.15	
FD-3650	SC-7205 Fire Defense Zone	3/1/2026	SINV-063103	MARBORG INDUSTRIES	Neighborhood Chipping	841.90	
FD-3650	SC-7205 Fire Defense Zone	3/1/2026	SINV-063428	AGRI-CHIP	Neighborhood Chipping	2,058.43	
FD-3650	SC-7205 Fire Defense Zone	3/6/2026	SINV-064543	FRONTCOUNTRY TREE CARE INC	Fuel Treatment Network	7,500.00	
FD-3650	SC-7205 Fire Defense Zone	3/10/2026	SINV-064828	MCPHERSON TREE CARE	Fuel Treatment Network	6,930.00	
FD-3650	SC-7205 Fire Defense Zone	3/16/2026	SINV-067127	POZZEBON BACKHOE SERVICE INC	Romero Fire Road repair	4,500.00	
FD-3650	SC-7205 Fire Defense Zone	3/16/2026	SINV-067125	POZZEBON BACKHOE SERVICE INC	Romero Fire Road repair	6,600.00	
FD-3650	SC-7205 Fire Defense Zone	3/17/2026	SINV-072607	MARBORG INDUSTRIES	Neighborhood Chipping	427.75	
FD-3650	SC-7205 Fire Defense Zone	3/17/2026	SINV-072609	MARBORG INDUSTRIES	Neighborhood Chipping	372.50	
FD-3650	SC-7205 Fire Defense Zone	3/20/2026	SINV-069607	FRONTCOUNTRY TREE CARE INC	Fuel Treatment Network	7,500.00	
FD-3650	SC-7205 Fire Defense Zone	3/24/2026	SINV-069609	MCPHERSON TREE CARE	Roadside Hazard Abatement	1,800.00	
FD-3650	SC-7205 Fire Defense Zone	3/24/2026	SINV-069608	MCPHERSON TREE CARE	Fuel Treatment Network	2,200.00	
FD-3650	SC-7205 Fire Defense Zone	3/26/2026	SINV-071459	FIRESAFE SOLUTIONS	Roadside Weed Abatement	5,200.00	
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-072615	MARBORG INDUSTRIES	Neighborhood Chipping	1,953.00	

Montecito Fire Protection District

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		Accounting							
Fund	Spend Category	Date	Document	Supplier/Miscellaneous Payee	Memo				Amount
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-072612	MARBORG INDUSTRIES	Neighborhood Chipping				4.50
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-072610	MARBORG INDUSTRIES	Neighborhood Chipping				100.00
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-072606	MARBORG INDUSTRIES	Neighborhood Chipping				4.50
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-072605	MARBORG INDUSTRIES	Neighborhood Chipping				100.00
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-072604	MARBORG INDUSTRIES	Neighborhood Chipping				1,436.00
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-071472	MCPHERSON TREE CARE	Fuel Treatment Network				2,940.00
SC-7205 Fire Defense Zone Total									122,760.02
FD-3650	SC-7324 Audit and Accounting Fees	2/5/2026	SINV-059843	FECHTER & COMPANY	Financial Audit, FY 2024-25 - final payment				4,140.00
FD-3650	SC-7324 Audit and Accounting Fees	2/9/2026	JE-1075946	SANTA BARBARA COUNTY AUDITOR-CONTROLLER	Annual Charge for Financial and Accounting Services (FIN/Workday)				15,658.00
SC-7324 Audit and Accounting Fees Total									19,798.00
FD-3650	SC-7325 Other Professional Services	3/1/2026	SINV-064860	SANTA BARBARA COUNTY FIRE DEPARTMENT	RFCC dispatch quarterly fee, June 2025				23,871.90
FD-3650	SC-7325 Other Professional Services	3/1/2026	SINV-064854	SANTA BARBARA COUNTY FIRE DEPARTMENT	RFCC dispatch quarterly fee, September 2025				47,930.52
FD-3650	SC-7325 Other Professional Services	3/1/2026	SINV-064859	SANTA BARBARA COUNTY FIRE DEPARTMENT	RFCC dispatch quarterly fee, December 2025				48,605.95
SC-7325 Other Professional Services Total									120,408.37
FD-3650	SC-7348 Instruments & Equip. < \$5000	1/1/2026	SINV-045606	L N CURTIS & SONS	Wildland tactical pants (26) - Will be reclassified to Line 7030 PPE				6,883.41
SC-7348 Instruments & Equip. < \$5000 Total									6,883.41
FD-3650	SC-7362 Building Maintenance	1/13/2026	SINV-049662	SANTA BARBARA LOCKSMITHS INC	Electronic lock replacement, St 92 mechanic shop door				1,370.66
FD-3650	SC-7362 Building Maintenance	2/2/2026	SINV-053564	AMAZON CAPITAL SERVICES	Electrical plug				25.43
FD-3650	SC-7362 Building Maintenance	2/9/2026	SINV-057213	AMAZON CAPITAL SERVICES	Electrical plug and extension cord				73.81
FD-3650	SC-7362 Building Maintenance	3/6/2026	SINV-070164	QUINN CO	Load bank testing, Sta 91				1,200.00
SC-7362 Building Maintenance Total									2,669.90
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045847	L N CURTIS & SONS	New D91: SCBA mounting brackets				515.09
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045853	SAFETY KLEEN INC	Waste oil p/u, Sta 92				232.75
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045850	KIMBALL MIDWEST CORP	Supplies: replacement drill bits				187.06
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045567	RENEWELL FLEET SERVICE LLC	E91 & E92: PUC oil, latch, valve, hoses & P/S sensor				1,530.80
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045567	RENEWELL FLEET SERVICE LLC	E92: PUC filter				257.55
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045567	RENEWELL FLEET SERVICE LLC	E91 & E92: Specialty tools for TAK-4 & T3				2,024.24
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045567	RENEWELL FLEET SERVICE LLC	E392: Foam repair parts				1,446.84
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045567	RENEWELL FLEET SERVICE LLC	E92: Coolant hoses, ball valve				1,057.52
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-047881	JOHNSON EQUIPMENT CO	New D91: Center console storage box				315.97
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-049641	PERFORMANCE TRUCK REPAIR INC	E92: NOX sensor				584.74
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-051025	HUGO'S AUTO DETAILING	Car wash service, November				1,950.00
FD-3650	SC-7363 Equipment Maintenance	1/2/2026	SINV-047991	EAST BAY TIRE COMPANY	E92, E192: rear tires (2)				1,813.85
FD-3650	SC-7363 Equipment Maintenance	1/5/2026	SINV-044477	AMAZON CAPITAL SERVICES	Shop supplies				13.99
FD-3650	SC-7363 Equipment Maintenance	1/8/2026	SINV-047878	VELOCITY TRUCK CENTER VENTURA COUNTY	E91, 92, 691, & 692: DEF				93.88
FD-3650	SC-7363 Equipment Maintenance	1/11/2026	SINV-051024	HUGO'S AUTO DETAILING	Car wash service, December				300.00
FD-3650	SC-7363 Equipment Maintenance	1/12/2026	SINV-048006	AMAZON CAPITAL SERVICES	Shop supplies: fittings, valve, inventory bins, counter sink				507.57
FD-3650	SC-7363 Equipment Maintenance	1/15/2026	SINV-053567	L N CURTIS & SONS	E191: TIC Charger Base				887.13
FD-3650	SC-7363 Equipment Maintenance	1/19/2026	SINV-049652	AMAZON CAPITAL SERVICES	Shop supplies				24.44
FD-3650	SC-7363 Equipment Maintenance	1/19/2026	SINV-049637	JOHNSON EQUIPMENT CO	D91: Armrest pad				57.29
FD-3650	SC-7363 Equipment Maintenance	1/20/2026	SINV-049655	RENEWELL FLEET SERVICE LLC	E91: Large diameter discharge pressure sensor				867.97
FD-3650	SC-7363 Equipment Maintenance	1/20/2026	SINV-049656	RENEWELL FLEET SERVICE LLC	E91: Valve kit				396.18
FD-3650	SC-7363 Equipment Maintenance	1/20/2026	SINV-049657	RENEWELL FLEET SERVICE LLC	E191: Valve, transducer, valve kits				1,403.32
FD-3650	SC-7363 Equipment Maintenance	1/22/2026	SINV-052209	RENEWELL FLEET SERVICE LLC	E91: Hose bed light strip				262.64
FD-3650	SC-7363 Equipment Maintenance	1/26/2026	SINV-052214	HI-TECH EMERGENCY VEHICLE SERVICE INC	E92: Electronic bell striker				446.22
FD-3650	SC-7363 Equipment Maintenance	1/26/2026	SINV-052267	AMAZON CAPITAL SERVICES	RA91 mirror and E91 counter sinks				140.27

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		Accounting					
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FD-3650	SC-7363 Equipment Maintenance	1/28/2026	SINV-052210	PERRY FORD LINCOLN MAZDA	R91: Filters and gasket	156.90	
FD-3650	SC-7363 Equipment Maintenance	1/28/2026	SINV-052212	PERRY FORD LINCOLN MAZDA	U92: Transmission gasket	62.49	
FD-3650	SC-7363 Equipment Maintenance	1/28/2026	SINV-053489	PERRY FORD LINCOLN MAZDA	U92: Coolant hose	217.70	
FD-3650	SC-7363 Equipment Maintenance	1/30/2026	SINV-053484	PERRY FORD LINCOLN MAZDA	R91: Coolant hose	233.60	
FD-3650	SC-7363 Equipment Maintenance	1/30/2026	SINV-053485	PERRY FORD LINCOLN MAZDA	U91: Coolant hose	217.70	
FD-3650	SC-7363 Equipment Maintenance	2/1/2026	SINV-054853	L N CURTIS & SONS	D91: SCBA bracket kit	164.73	
FD-3650	SC-7363 Equipment Maintenance	2/1/2026	SINV-056536	INTERSTATE BATTERIES OF SIERRA MADRE	BC96: Starting battery	249.90	
FD-3650	SC-7363 Equipment Maintenance	2/1/2026	SINV-056536	INTERSTATE BATTERIES OF SIERRA MADRE	BC96: Aux battery	405.41	
FD-3650	SC-7363 Equipment Maintenance	2/1/2026	SINV-056536	INTERSTATE BATTERIES OF SIERRA MADRE	U92: Batteries (2)	499.79	
FD-3650	SC-7363 Equipment Maintenance	2/1/2026	SINV-057942	VELOCITY TRUCK CENTER VENTURA COUNTY	E192: Trottle valve	88.10	
FD-3650	SC-7363 Equipment Maintenance	2/1/2026	SINV-057926	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Antifreeze	230.61	
FD-3650	SC-7363 Equipment Maintenance	2/2/2026	SINV-053564	AMAZON CAPITAL SERVICES	SQ91 insulation, back window	23.53	
FD-3650	SC-7363 Equipment Maintenance	2/2/2026	SINV-053564	AMAZON CAPITAL SERVICES	SQ91: Flashlights	373.60	
FD-3650	SC-7363 Equipment Maintenance	2/3/2026	SINV-054855	LARRY'S 8-DAY AUTO PARTS	RA91: Mirror and supplies	198.43	
FD-3650	SC-7363 Equipment Maintenance	2/3/2026	SINV-058087	SM TIRE	E92: Dismount/mount tires (4) - Revised invoice	159.00	
FD-3650	SC-7363 Equipment Maintenance	2/4/2026	SINV-054859	LARRY'S 8-DAY AUTO PARTS	RA91: Right hand mirror assembly	250.26	
FD-3650	SC-7363 Equipment Maintenance	2/4/2026	SINV-054861	LARRY'S 8-DAY AUTO PARTS	SQ91: Master switch	164.78	
FD-3650	SC-7363 Equipment Maintenance	2/4/2026	SINV-054862	MCMaster-CARR SUPPLY CO	SQ91 (new): Mounting hardware	112.76	
FD-3650	SC-7363 Equipment Maintenance	2/5/2026	SINV-057214	AIR POLLUTION CONTROL DISTRICT	Generator annual permit fee, Sta 91	681.00	
FD-3650	SC-7363 Equipment Maintenance	2/5/2026	SINV-057217	AIR POLLUTION CONTROL DISTRICT	Generator annual permit fee, Sta 92	681.00	
FD-3650	SC-7363 Equipment Maintenance	2/5/2026	SINV-058191	KIMBALL MIDWEST CORP	Shop supplies: Hardware	322.81	
FD-3650	SC-7363 Equipment Maintenance	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Alternator, E92	1,859.68	
FD-3650	SC-7363 Equipment Maintenance	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Fuel tank balance service, new BC94	705.00	
FD-3650	SC-7363 Equipment Maintenance	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Storage bags for new BC94 and BC93	65.12	
FD-3650	SC-7363 Equipment Maintenance	2/9/2026	SINV-058215	MCMaster-CARR SUPPLY CO	SQ91 (new): Mounting hardware	198.05	
FD-3650	SC-7363 Equipment Maintenance	2/16/2026	SINV-057898	AMAZON CAPITAL SERVICES	SQ91: supplies, shop tools	559.26	
FD-3650	SC-7363 Equipment Maintenance	2/17/2026	SINV-058784	HI-TECH EMERGENCY VEHICLE SERVICE INC	SQ91: Cable connectors	85.39	
FD-3650	SC-7363 Equipment Maintenance	2/20/2026	SINV-059792	PERRY FORD LINCOLN MAZDA	SQ91 (new): Keys (2)	468.29	
FD-3650	SC-7363 Equipment Maintenance	2/23/2026	SINV-059857	AMAZON CAPITAL SERVICES	BC95, E391, E91, E92 and supplies	121.54	
FD-3650	SC-7363 Equipment Maintenance	2/23/2026	SINV-059857	AMAZON CAPITAL SERVICES	Inventory bins, counter sink	46.93	
FD-3650	SC-7363 Equipment Maintenance	2/25/2026	SINV-060470	RENEWELL FLEET SERVICE LLC	E91: Brake valve, seat and discharge gauges (4)	1,863.05	
FD-3650	SC-7363 Equipment Maintenance	2/25/2026	SINV-061347	AUTOZONE PARTS INC	BC95: Front brake parts	272.45	
FD-3650	SC-7363 Equipment Maintenance	3/1/2026	SINV-061350	MCMaster-CARR SUPPLY CO	SQ91, E91: Mounting hardware	200.54	
FD-3650	SC-7363 Equipment Maintenance	3/1/2026	SINV-061764	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Ground light and air tank drains	125.91	
FD-3650	SC-7363 Equipment Maintenance	3/2/2026	SINV-062235	AMAZON CAPITAL SERVICES	BC95, SQ91 supplies: level kits and cable bags	153.00	
FD-3650	SC-7363 Equipment Maintenance	3/2/2026	SINV-062235	AMAZON CAPITAL SERVICES	BC95, E391, E91, E92 and supplies	1,039.40	
FD-3650	SC-7363 Equipment Maintenance	3/2/2026	SINV-062235	AMAZON CAPITAL SERVICES	PC install equipment	86.07	
FD-3650	SC-7363 Equipment Maintenance	3/2/2026	SINV-066455	MCMaster-CARR SUPPLY CO	SQ91: Webbing guide for mounting equipment	38.99	
FD-3650	SC-7363 Equipment Maintenance	3/3/2026	SINV-068087	JOHNSON EQUIPMENT CO	E91: RJ45 connectors	78.88	
FD-3650	SC-7363 Equipment Maintenance	3/4/2026	SINV-063061	HUGO'S AUTO DETAILING	Car wash service, February	300.00	
FD-3650	SC-7363 Equipment Maintenance	3/9/2026	SINV-064586	AMAZON CAPITAL SERVICES	St 91: Compressor and tool	47.29	
FD-3650	SC-7363 Equipment Maintenance	3/9/2026	SINV-064586	AMAZON CAPITAL SERVICES	E91, Trail91, BC95, BC94: Supplies	372.66	
FD-3650	SC-7363 Equipment Maintenance	3/16/2026	SINV-068133	AMAZON CAPITAL SERVICES	St 91: Compressor and tool	266.87	
FD-3650	SC-7363 Equipment Maintenance	3/16/2026	SINV-068133	AMAZON CAPITAL SERVICES	E91, Trail91, BC95, BC94: Supplies	182.10	
FD-3650	SC-7363 Equipment Maintenance	3/16/2026	SINV-068133	AMAZON CAPITAL SERVICES	Shop supplies, Knox key stamps	38.89	
FD-3650	SC-7363 Equipment Maintenance	3/23/2026	SINV-070221	AMAZON CAPITAL SERVICES	Shop supplies, Knox key stamps	50.99	
FD-3650	SC-7363 Equipment Maintenance	3/23/2026	SINV-070221	AMAZON CAPITAL SERVICES	Supplies, batteries	45.50	
FD-3650	SC-7363 Equipment Maintenance	3/24/2026	SINV-070051	SAFETY KLEEN INC	Parts washer, Sta 92	297.24	
FD-3650	SC-7363 Equipment Maintenance	3/27/2026	SINV-070651	COASTAL CHEVROLET	BC95: New alternator	624.80	
FD-3650	SC-7363 Equipment Maintenance	3/27/2026	SINV-071560	RENEWELL FLEET SERVICE LLC	E91: Air horn diaphragm	275.97	
FD-3650	SC-7363 Equipment Maintenance	3/30/2026	SINV-072934	AMAZON CAPITAL SERVICES	USAR91: Inverter and supplies	1,033.79	

Montecito Fire Protection District

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FD-3650	SC-7363 Equipment Maintenance	3/31/2026	SINV-071672	RENEWELL FLEET SERVICE LLC	E91: Lower seat cushion	1,263.73
SC-7363 Equipment Maintenance Total						35,578.79
FD-3650	SC-7400 Medical, Dental and Lab	2/1/2026	SINV-054449	LIFE ASSIST INC	Patient medical supplies	2,949.70
FD-3650	SC-7400 Medical, Dental and Lab	2/1/2026	SINV-056921	MASIMO AMERICAS INC	Patient medical supplies: Adult oximetry sensor	775.80
FD-3650	SC-7400 Medical, Dental and Lab	2/1/2026	SINV-060474	TELEFLEX LLC	Patient medical supplies	592.63
FD-3650	SC-7400 Medical, Dental and Lab	2/9/2026	SINV-057827	STRYKER SALES CORPORATION	Patient medical supplies	895.96
FD-3650	SC-7400 Medical, Dental and Lab	3/1/2026	SINV-063790	LIFE ASSIST INC	Patient medical supplies	3,041.11
FD-3650	SC-7400 Medical, Dental and Lab	3/1/2026	SINV-070116	STRYKER SALES CORPORATION	Cardiac monitor cuffs	154.22
FD-3650	SC-7400 Medical, Dental and Lab	3/31/2026	SINV-071468	LIFE ASSIST INC	Patient medical supplies	1,109.66
SC-7400 Medical, Dental and Lab Total						9,519.08
FD-3650	SC-7430 Memberships	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	International Association of Fire Chiefs: MFPD 2026	310.00
SC-7430 Memberships Total						310.00
FD-3650	SC-7450 Office Expense	1/1/2026	SINV-053546	UNISHIPPERS	Shipping charge for return order	12.70
FD-3650	SC-7450 Office Expense	1/1/2026	SINV-054444	IRON MOUNTAIN	Shredding service, bi-monthly fee	137.60
FD-3650	SC-7450 Office Expense	1/6/2026	SINV-045002	UNISHIPPERS	Shipping charge for return order	294.69
FD-3650	SC-7450 Office Expense	1/25/2026	SINV-052207	STAPLES - PUNCHOUT	Office supplies	401.95
FD-3650	SC-7450 Office Expense	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Office expense	297.22
FD-3650	SC-7450 Office Expense	2/25/2026	SINV-060467	STAPLES - PUNCHOUT	Office supplies	58.81
FD-3650	SC-7450 Office Expense	3/16/2026	SINV-068133	AMAZON CAPITAL SERVICES	PC install equipment	484.28
FD-3650	SC-7450 Office Expense	3/16/2026	SINV-068133	AMAZON CAPITAL SERVICES	Computer organizing supplies	77.78
FD-3650	SC-7450 Office Expense	3/16/2026	SINV-068133	AMAZON CAPITAL SERVICES	Surge protectors for computers	448.39
FD-3650	SC-7450 Office Expense	3/23/2026	SINV-070221	AMAZON CAPITAL SERVICES	Office supplies: binder tabs	24.42
FD-3650	SC-7450 Office Expense	3/23/2026	SINV-070221	AMAZON CAPITAL SERVICES	PC install equipment	443.55
FD-3650	SC-7450 Office Expense	3/23/2026	SINV-070221	AMAZON CAPITAL SERVICES	Office supplies: USB adapter	8.61
FD-3650	SC-7450 Office Expense	3/25/2026	SINV-070046	STAPLES - PUNCHOUT	Office supplies	365.45
FD-3650	SC-7450 Office Expense	3/30/2026	SINV-072934	AMAZON CAPITAL SERVICES	Adapter for computer monitors (Galbraith)	33.89
FD-3650	SC-7450 Office Expense	3/30/2026	SINV-072934	AMAZON CAPITAL SERVICES	Computer networking supplies	262.03
FD-3650	SC-7450 Office Expense	3/31/2026	SINV-071463	IRON MOUNTAIN	Shredding service, bi-monthly fee	137.14
SC-7450 Office Expense Total						3,488.51
FD-3650	SC-7456 IT Hardware Purchase < \$5K	1/20/2026	SINV-052898	TEAM SOLUTIONS GROUP	Replacement laptop for FM Briner	1,704.30
FD-3650	SC-7456 IT Hardware Purchase < \$5K	3/1/2026	SINV-064853	TEAM SOLUTIONS GROUP	Conference Room computer replacement	1,671.53
FD-3650	SC-7456 IT Hardware Purchase < \$5K	3/1/2026	SINV-064848	TEAM SOLUTIONS GROUP	Desktop computer replacements (17)	24,980.01
FD-3650	SC-7456 IT Hardware Purchase < \$5K	3/1/2026	SINV-070305	TEAM SOLUTIONS GROUP	Networking equipment for Station 91	5,910.06
SC-7456 IT Hardware Purchase < \$5K Total						34,265.90
FD-3650	SC-7460 Professional & Special Service	1/1/2026	SINV-044219	ZWORLD GIS	Mapping services, January	2,280.00
FD-3650	SC-7460 Professional & Special Service	1/1/2026	SINV-049752	UNDERWOOD MANAGEMENT RESOURCES INC	Other projects mgmt - St 92 leak coordination	624.00
FD-3650	SC-7460 Professional & Special Service	1/1/2026	SINV-050895	SEVILLA PHOTOGRAPHY	Photography services	1,180.00
FD-3650	SC-7460 Professional & Special Service	1/2/2026	SINV-044484	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (3)	925.00
FD-3650	SC-7460 Professional & Special Service	1/5/2026	SINV-044608	CIVIC SOL ACCOUNTING	Workday reports and training support, December 2025	55.00
FD-3650	SC-7460 Professional & Special Service	1/7/2026	SINV-049288	EXTTI INC	Professional services (referred by LCW)	24,637.50
FD-3650	SC-7460 Professional & Special Service	1/12/2026	SINV-047030	PRICE POSTEL & PARMA	Legal services, December 2025	3,578.50
FD-3650	SC-7460 Professional & Special Service	1/28/2026	SINV-052219	LIEBERT CASSIDY WHITMORE	Labor attorney fees, December 2025	2,561.50
FD-3650	SC-7460 Professional & Special Service	2/1/2026	SINV-053494	ZWORLD GIS	Mapping services, February	2,280.00
FD-3650	SC-7460 Professional & Special Service	2/1/2026	SINV-054485	PECKHAM & MCKENNEY	Fire Chief executive search services, pmt 2 of 3	9,666.66
FD-3650	SC-7460 Professional & Special Service	2/1/2026	SINV-054487	PECKHAM & MCKENNEY	Fire Chief executive search services, pmt 3 of 3	9,666.68
FD-3650	SC-7460 Professional & Special Service	2/1/2026	SINV-059806	UNDERWOOD MANAGEMENT RESOURCES INC	Other projects mgmt - Coordinate with GPM regarding asphalt sealing	40.00
FD-3650	SC-7460 Professional & Special Service	2/2/2026	SINV-053492	TEAM SOLUTIONS GROUP	IT support, February 2026	5,100.00

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FD-3650	SC-7460 Professional & Special Service	2/2/2026	SINV-053856	CIVIC SOL ACCOUNTING	Workday reports for Finance, January 2026			495.00	
FD-3650	SC-7460 Professional & Special Service	2/3/2026	SINV-054773	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (5)			1,550.00	
FD-3650	SC-7460 Professional & Special Service	2/4/2026	SINV-054918	PRICE POSTEL & PARMA	Legal services, January 2026			6,247.50	
FD-3650	SC-7460 Professional & Special Service	2/11/2026	SINV-057260	COLLINGS & ASSOCIATES LLC	Fire alarm plan check (1)			325.00	
FD-3650	SC-7460 Professional & Special Service	2/23/2026	SINV-058186	EASTMAN CO	Station fire alarms monitoring, quarterly			450.00	
FD-3650	SC-7460 Professional & Special Service	2/24/2026	SINV-059748	LIEBERT CASSIDY WHITMORE	Legal services, January 2026			4,368.50	
FD-3650	SC-7460 Professional & Special Service	3/1/2026	SINV-061761	ZWORLD GIS	Mapping services, March			2,280.00	
FD-3650	SC-7460 Professional & Special Service	3/1/2026	SINV-062146	TEAM SOLUTIONS GROUP	IT support, March 2026			5,100.00	
FD-3650	SC-7460 Professional & Special Service	3/1/2026	SINV-065716	COLLINGS & ASSOCIATES LLC	Fire alarm plan check (1)			342.00	
FD-3650	SC-7460 Professional & Special Service	3/1/2026	SINV-066493	UNDERWOOD MANAGEMENT RESOURCES INC	Other projects mgmt - St 92 2nd story waterproofing coordination			280.00	
FD-3650	SC-7460 Professional & Special Service	3/1/2026	SINV-070063	LIEBERT CASSIDY WHITMORE	Legal services, February 2026			5,262.50	
FD-3650	SC-7460 Professional & Special Service	3/2/2026	SINV-062143	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (6)			2,600.00	
FD-3650	SC-7460 Professional & Special Service	3/4/2026	SINV-066481	DEPARTMENT OF JUSTICE ACCOUNTING SERVICES	LiveScan fingerprint screening (1)			49.00	
FD-3650	SC-7460 Professional & Special Service	3/5/2026	SINV-063422	PRICE POSTEL & PARMA	Legal services, February 2026			13,097.50	
FD-3650	SC-7460 Professional & Special Service	3/8/2026	SINV-066438	CAPITOL PUBLIC FINANCE GROUP LLC	Strategic financial update services for 1/26 Board meeting			4,945.00	
FD-3650	SC-7460 Professional & Special Service	3/10/2026	SINV-070104	SANSUM CLINIC OCCUPATIONAL MEDICINE	Pre-employment medical, 1 new hire			1,613.00	
FD-3650	SC-7460 Professional & Special Service	3/26/2026	SINV-070986	NORMAN KATZ PSY D	Pre-employment screening, 1 new hire			625.00	
SC-7460 Professional & Special Service Total								112,224.84	
FD-3650	SC-7507 ADP Payroll Fees	1/16/2026	SINV-049286	UKG INC	UKG payroll monthly fee, January 2026			1,200.01	
FD-3650	SC-7507 ADP Payroll Fees	2/16/2026	SINV-057874	UKG INC	UKG payroll monthly fee, February 2026			1,725.01	
FD-3650	SC-7507 ADP Payroll Fees	3/16/2026	SINV-066477	UKG INC	W-2 annual printing fee			190.70	
FD-3650	SC-7507 ADP Payroll Fees	3/16/2026	SINV-066474	UKG INC	UKG payroll monthly fee, March 2026			1,725.01	
SC-7507 ADP Payroll Fees Total								4,840.73	
FD-3650	SC-7510 Contractual Services	1/21/2026	SINV-049808	CIVOS INC	CIVOS support/hosting fee, Oct-Dec 2025			3,750.00	
FD-3650	SC-7510 Contractual Services	1/21/2026	SINV-049808	CIVOS INC	Bluebeam integration update			1,300.00	
FD-3650	SC-7510 Contractual Services	2/2/2026	SINV-053492	TEAM SOLUTIONS GROUP	Office 365, server backup, IT security - monthly			1,562.65	
FD-3650	SC-7510 Contractual Services	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Blazestack Fire Investigation Software, annual fee			1,620.68	
FD-3650	SC-7510 Contractual Services	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Zoom, fax, Mailchimp, other - monthly fees			233.38	
FD-3650	SC-7510 Contractual Services	3/1/2026	SINV-062146	TEAM SOLUTIONS GROUP	Office 365, server backup, IT security - monthly			1,562.65	
FD-3650	SC-7510 Contractual Services	3/6/2026	SINV-063949	INFORMATION STATION SPECIALISTS	AM Radio Contract and online streaming service, 2 years			682.80	
FD-3650	SC-7510 Contractual Services	3/9/2026	MPR-002897	BILLY WRENN	B. Wrenn Reimbursement: Upcodes subscription			708.00	
FD-3650	SC-7510 Contractual Services	3/16/2026	SINV-070159	SANTA BARBARA COUNTY FIRE DEPARTMENT	Tablet command annual support			16,524.37	
FD-3650	SC-7510 Contractual Services	3/18/2026	SINV-068085	TEAM SOLUTIONS GROUP	Custom app development for Ops Staffing			2,775.00	
SC-7510 Contractual Services Total								30,719.53	
FD-3650	SC-7540 Rents/Leases-Equipment	2/1/2026	SINV-054482	WELLS FARGO VENDOR FIN SERV	Copier lease, February 14, 2026 - March 13, 2026			249.98	
FD-3650	SC-7540 Rents/Leases-Equipment	2/11/2026	SINV-057227	COASTAL COPY	Contract base rate 2/13/26-05/12/26			611.24	
FD-3650	SC-7540 Rents/Leases-Equipment	2/11/2026	SINV-057227	COASTAL COPY	Contract coverage 11/13/25-2/12/26			145.73	
FD-3650	SC-7540 Rents/Leases-Equipment	3/1/2026	SINV-062144	WELLS FARGO VENDOR FIN SERV	Copier lease, March 14, 2026 - April 13, 2026			249.98	
SC-7540 Rents/Leases-Equipment Total								1,256.93	
FD-3650	SC-7580 Rents/Leases-Structure	1/1/2026	SINV-044093	COMMUNITY RADIO INC	Gibraltar space rental qtrly, Jan-Mar 2026			2,728.38	
SC-7580 Rents/Leases-Structure Total								2,728.38	
FD-3650	SC-7630 Small Tools & Instruments	2/1/2026	SINV-056268	ROGUE FITNESS	Gym equipment: dumbbells, racks, other (budgeted)			10,194.06	
FD-3650	SC-7630 Small Tools & Instruments	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Circular saw, pull cord assembly			47.70	
FD-3650	SC-7630 Small Tools & Instruments	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Fire investigation tolls for Inspector position			207.01	
FD-3650	SC-7630 Small Tools & Instruments	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Pressure washer, Station 91			484.86	
FD-3650	SC-7630 Small Tools & Instruments	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Stationary bike repair part			43.09	
FD-3650	SC-7630 Small Tools & Instruments	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Sump pump hose for Station 92			334.50	

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SC-7630 Small Tools & Instruments Total						11,311.22
FD-3650	SC-7650 Special Departmental Expense	1/5/2026	SINV-044576	SHIFT CALENDARS	Annual shift calendars for 2026	673.70
FD-3650	SC-7650 Special Departmental Expense	2/9/2026	MPR-002546	TRISH DAVIS (Inactive)	T. Davis Reimbursement: St 91 & 92 holiday decorations - poinsettias (8)	71.05
FD-3650	SC-7650 Special Departmental Expense	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Recognition flowers for Baby Ruiz and Godlis	215.50
FD-3650	SC-7650 Special Departmental Expense	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Retirement gifts for Chiefs Hartwig/Kovach	280.55
FD-3650	SC-7650 Special Departmental Expense	2/11/2026	SINV-057804	ENTENMANN ROVIN CO	Badges (2)	298.38
FD-3650	SC-7650 Special Departmental Expense	2/12/2026	SINV-059810	MUSIC ACADEMY OF THE WEST	Fire Chief interview venue rental, 2 days	1,000.00
FD-3650	SC-7650 Special Departmental Expense	2/13/2026	SINV-057839	SANTA BARBARA TROPHY	Plaque: Stephen Dougherty	103.79
FD-3650	SC-7650 Special Departmental Expense	2/16/2026	SINV-057892	AMAZON CAPITAL SERVICES	PIO microphones	106.67
FD-3650	SC-7650 Special Departmental Expense	3/1/2026	SINV-062131	AROSHA INC	MFD mugs (200)	2,291.33
FD-3650	SC-7650 Special Departmental Expense	3/1/2026	SINV-064558	COUNTY OF SANTA BARBARA EHS CUPA	Annual hazardous waste permit, St 91	535.00
FD-3650	SC-7650 Special Departmental Expense	3/1/2026	SINV-064569	COUNTY OF SANTA BARBARA EHS CUPA	Annual hazardous waste permit, St 92	847.00
FD-3650	SC-7650 Special Departmental Expense	3/2/2026	SINV-062237	AMAZON CAPITAL SERVICES	PIO: Cases for wireless microphones	19.38
FD-3650	SC-7650 Special Departmental Expense	3/2/2026	SINV-065410	ENTENMANN ROVIN CO	Badge for retirement: D. Neels	245.00
FD-3650	SC-7650 Special Departmental Expense	3/17/2026	SINV-070147	SANTA BARBARA TROPHY	Plaque for retirement gift: Neels	26.22
FD-3650	SC-7650 Special Departmental Expense	3/20/2026	SINV-067892	US BANK CORPORATE PAYMENT SYSTEM	US Bank CalCard Statement for 12/22/25 (expenses to be reclassified)	17,453.66
FD-3650	SC-7650 Special Departmental Expense	3/24/2026	SINV-070040	SANTA BARBARA TROPHY	Name plate: Fallon	12.56
FD-3650	SC-7650 Special Departmental Expense	3/27/2026	SINV-070149	SANTA BARBARA TROPHY	Name plate: Copus and Name badge: Fallon (2)	45.34
FD-3650	SC-7650 Special Departmental Expense	3/30/2026	SINV-072916	AMAZON CAPITAL SERVICES	Table clothes (8) and extension cord for event	142.07
SC-7650 Special Departmental Expense Total						24,367.20
FD-3650	SC-7671 Special Projects	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Text message system for community group notifications	85.00
SC-7671 Special Projects Total						85.00
FD-3650	SC-7730 Transportation and Travel	1/13/2026	SINV-049168	LIEBERT CASSIDY WHITMORE	A. Nahas: LCW Annual Conference registration fee	725.00
FD-3650	SC-7730 Transportation and Travel	1/13/2026	SINV-049166	LIEBERT CASSIDY WHITMORE	A. Hudley: LCW Annual Conference registration fee	725.00
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Apparatus Committee members	176.63
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Chief Neels +2 re: MTO Admin/Finances	101.08
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Chief Neels w/ CRP Kovach re: transition plan	50.43
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Chief Officers monthly	101.98
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: FM Briner +6 re: Planning and Development	239.58
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Neels, Briner and Supervisor Lee	17.45
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Prevention staff meeting	124.43
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Prevention staff meeting - fire code update	122.75
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	C. Godlis: CSDA Board Secretary Conference	510.52
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Hauser, Moran: Apparatus Committee trip to Johnson Equipment	50.94
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: Trip to shop to pick up new BC93	42.14
FD-3650	SC-7730 Transportation and Travel	2/10/2026	MPR-002615	ARACELI GIL NAHAS	A. Nahas Reimbursement: LCW Annual Conference	171.72
SC-7730 Transportation and Travel Total						3,159.65
FD-3650	SC-7731 Gasoline-Oil-Fuel	1/1/2026	SINV-044298	FUEL SMART	Gasoline charges, December	507.59
FD-3650	SC-7731 Gasoline-Oil-Fuel	1/12/2026	MPR-002213	BILLY WRENN	B. Wrenn Reimbursement: Fuel - Fire inspection 1C	114.92
FD-3650	SC-7731 Gasoline-Oil-Fuel	2/1/2026	SINV-053204	FUEL SMART	Gasoline charges, January	301.60
FD-3650	SC-7731 Gasoline-Oil-Fuel	2/3/2026	SINV-055047	MCCORMIX CORPORATION	Diesel fuel, 2/3/26	3,845.15
FD-3650	SC-7731 Gasoline-Oil-Fuel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges (CalCard)	2,849.20
FD-3650	SC-7731 Gasoline-Oil-Fuel	2/18/2026	SINV-059809	MCCORMIX CORPORATION	Diesel fuel, 2/18/26	1,504.56
FD-3650	SC-7731 Gasoline-Oil-Fuel	3/1/2026	SINV-061790	FUEL SMART	Gasoline charges, February	902.79
FD-3650	SC-7731 Gasoline-Oil-Fuel	3/12/2026	SINV-067775	MCCORMIX CORPORATION	Diesel fuel, 3/12/26	2,522.09
SC-7731 Gasoline-Oil-Fuel Total						12,547.90
FD-3650	SC-7732 Training	1/10/2026	MPR-002248	ETHAN REEVES	E. Reeves Reimbursement: Instructor 1	641.40

Montecito Fire Protection District

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-7732 Training	1/15/2026	SINV-049609	EMERGENCY MEDICAL SERVICES AUTHORITY (EMSA)	EMT certification fee, McManigal	37.00
FD-3650	SC-7732 Training	1/19/2026	SINV-049618	HELPING HAND HEALTH EDUCATION LLC	BLS recertification cards (9), ALS/PALS recertification cards (10)	555.00
FD-3650	SC-7732 Training	1/28/2026	MPR-002397	BILLY WRENN	B. Wrenn Reimbursement: Fire Inspector 1C	1,043.92
FD-3650	SC-7732 Training	1/30/2026	MPR-002423	NIC ELMQUIST	N. Elmquist Reimbursement: IC AAR	223.00
FD-3650	SC-7732 Training	1/31/2026	JE-1075533	SANTA BARBARA COUNTY AUDITOR-CONTROLLER	Correct Conversion Cancels - MFPD	(250.00)
FD-3650	SC-7732 Training	2/2/2026	SINV-054442	HELPING HAND HEALTH EDUCATION LLC	ACLS recertification cards (1), PALS recertification cards (1)	42.00
FD-3650	SC-7732 Training	2/5/2026	MPR-002510	BILLY WRENN	B. Wrenn Reimbursement: Fire Alarms 101	68.00
FD-3650	SC-7732 Training	2/5/2026	MPR-002509	BILLY WRENN	B. Wrenn Reimbursement: Fire Inspector 1D	398.00
FD-3650	SC-7732 Training	2/12/2026	SINV-057271	EMERGENCY MEDICAL SERVICES AUTHORITY (EMSA)	EMT certification fee, (9)	333.00
FD-3650	SC-7732 Training	2/12/2026	SINV-057889	SANTA BARBARA CO FIRE CHIEF ASSOC	Truck Academy registration: Reeves, French, Gilkey	4,500.00
FD-3650	SC-7732 Training	2/15/2026	MPR-002710	KEVIN FRENCH	K. French Reimbursement: Advanced Tactical Medicine	3,727.88
FD-3650	SC-7732 Training	2/18/2026	MPR-002642	ERIC KLEMOVICZ	E. Klemowicz Reimbursement: Paramedic recertification	250.00
FD-3650	SC-7732 Training	2/18/2026	MPR-002658	NIC ELMQUIST	N. Elmquist Reimbursement: Annual IMT Selections	176.00
FD-3650	SC-7732 Training	2/21/2026	MPR-002764	STEPHEN COCHRAN	S. Cochran Reimbursement: S-236	69.00
FD-3650	SC-7732 Training	3/1/2026	SINV-064546	SANTA BARBARA CO FIRE CHIEF ASSOC	Truck Academy registration: Rupp	1,500.00
FD-3650	SC-7732 Training	3/16/2026	MPR-002963	SHAUN P DAVIS	S. Davis Reimb: Columbia Southern POL 2301, ENG 1302	1,614.41
FD-3650	SC-7732 Training	3/16/2026	MPR-002965	TYLER MCMANIGAL	T. McManigal Reimbursement: Driver Operator 1B	683.00
FD-3650	SC-7732 Training	3/27/2026	MPR-003127	BILLY WRENN	C. Spencer Reimbursement: Driver Operator 1B (cxld-issued to incorrect employee)	921.06
SC-7732 Training Total						16,532.67
FD-3650	SC-7760 Utilities	1/8/2026	SINV-047027	THE GAS COMPANY	Gas service, Sta 91 - 01/06/26	239.00
FD-3650	SC-7760 Utilities	1/9/2026	SINV-047872	THE GAS COMPANY	Gas service, Sta 92 - 01/07/26	222.41
FD-3650	SC-7760 Utilities	1/12/2026	SINV-048982	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 91 & 92	2,904.86
FD-3650	SC-7760 Utilities	2/1/2026	SINV-054479	MONTECITO WATER DISTRICT	Water service, Sta. 92	419.39
FD-3650	SC-7760 Utilities	2/1/2026	SINV-054461	MONTECITO WATER DISTRICT	Water service, Sta. 91	394.51
FD-3650	SC-7760 Utilities	2/5/2026	SINV-055940	THE GAS COMPANY	Gas service, Sta 91 - 02/03/26	252.94
FD-3650	SC-7760 Utilities	2/6/2026	SINV-055941	THE GAS COMPANY	Gas service, Sta 92 - 02/04/26	197.92
FD-3650	SC-7760 Utilities	2/10/2026	SINV-057900	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 91 & 92	2,941.36
FD-3650	SC-7760 Utilities	3/1/2026	SINV-063112	MONTECITO WATER DISTRICT	Water service, Sta. 92	406.95
FD-3650	SC-7760 Utilities	3/1/2026	SINV-063110	MONTECITO WATER DISTRICT	Water service, Sta. 91	382.07
FD-3650	SC-7760 Utilities	3/9/2026	SINV-065291	THE GAS COMPANY	Gas service, Sta 91 - 03/05/26	191.21
FD-3650	SC-7760 Utilities	3/10/2026	SINV-065714	THE GAS COMPANY	Gas service, Sta 92 - 03/06/26	202.32
FD-3650	SC-7760 Utilities	3/12/2026	SINV-066547	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 91 & 92	3,236.48
SC-7760 Utilities Total						11,991.42
FD-3650	SC-7830 Interest Expense	1/7/2026	SINV-045528	US BANK TRUST NA	POB 2021 interest payment, 1/2026	31,897.72
SC-7830 Interest Expense Total						31,897.72
FD-3650	SC-7910 Long Term Debt Princ Repayme	1/7/2026	SINV-045528	US BANK TRUST NA	POB 2021 principal payment, 1/2026	1,194,132.03
SC-7910 Long Term Debt Princ Repayment Total						1,194,132.03
FD-3650	SC-8200 Structures&Struct Improvements	1/1/2026	SINV-049747	UNDERWOOD MANAGEMENT RESOURCES INC	Sta 92 Carport/Gate: Project mgmt, December 2025	1,365.00
FD-3650	SC-8200 Structures&Struct Improvements	1/7/2026	SINV-045808	PUEBLO CONSTRUCTION INC	Sta 92 Carport/Gate: Contractor, December 2025	19,667.61
FD-3650	SC-8200 Structures&Struct Improvements	1/26/2026	SINV-053450	PACIFIC ARC INC ARCHITECTS	Sta 92 Carport/Gate: Architectural svc, 9/25-1/18/26	340.00
FD-3650	SC-8200 Structures&Struct Improvements	2/1/2026	SINV-059803	UNDERWOOD MANAGEMENT RESOURCES INC	Sta 92 Carport/Gate: Project mgmt, January 2026	1,600.00
FD-3650	SC-8200 Structures&Struct Improvements	3/1/2026	SINV-066490	UNDERWOOD MANAGEMENT RESOURCES INC	Sta 92 Carport/Gate: Project mgmt, February 2026	1,220.00
SC-8200 Structures&Struct Improvements Total						24,192.61
FD-3650	SC-8300 Equipment	1/1/2026	SINV-049751	UNDERWOOD MANAGEMENT RESOURCES INC	LMR Comm: Project mgmt, December 2025	1,306.50
FD-3650	SC-8300 Equipment	1/1/2026	SINV-049745	UNDERWOOD MANAGEMENT RESOURCES INC	Generators, Sta 91/92: Project mgmt, December 2025	2,008.50
FD-3650	SC-8300 Equipment	1/14/2026	SINV-048298	RIVIERA CONSTRUCTION GROUP	Generator, Sta 91: Contractor, December 31, 2025	39,760.34
FD-3650	SC-8300 Equipment	1/20/2026	SINV-053481	PAULETTO ELECTRIC	Generator, Sta 91: conduit review	150.00

Montecito Fire Protection District

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-8300 Equipment	2/1/2026	SINV-059794	UNDERWOOD MANAGEMENT RESOURCES INC	Generators, Sta 91/92: Project mgmt, January 2026	800.00
FD-3650	SC-8300 Equipment	2/1/2026	SINV-059788	KENNEY CONSTRUCTION	LMR Project: Shepard Mesa water tower welding for simulcast radio antenna mount	8,175.00
FD-3650	SC-8300 Equipment	2/1/2026	SINV-059805	UNDERWOOD MANAGEMENT RESOURCES INC	LMR Comm: Project mgmt, January 2026	540.00
FD-3650	SC-8300 Equipment	2/1/2026	SINV-059807	UNDERWOOD MANAGEMENT RESOURCES INC	Station Alerting: Project mgmt, January 2026	380.00
FD-3650	SC-8300 Equipment	2/3/2026	SINV-056237	ENDELLOS ENERGY INC	Locution system install, Sta 91 deposit	13,811.00
FD-3650	SC-8300 Equipment	2/4/2026	SINV-057876	FIRST ARRIVING IO INC	Station alerting project: dashboard integration initial set up and annual subscription	8,442.00
FD-3650	SC-8300 Equipment	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Generator, Sta 91: County plan check review, November 2025	1,017.00
FD-3650	SC-8300 Equipment	3/1/2026	SINV-064830	PAULETTO ELECTRIC	Generator, Sta 92: Surge protector at main panel	4,974.00
FD-3650	SC-8300 Equipment	3/1/2026	SINV-066488	UNDERWOOD MANAGEMENT RESOURCES INC	LMR Comm: Project mgmt, February 2026	1,160.00
FD-3650	SC-8300 Equipment	3/1/2026	SINV-066487	UNDERWOOD MANAGEMENT RESOURCES INC	Generators, Sta 91/92: Project mgmt, February 2026	80.00
FD-3650	SC-8300 Equipment	3/1/2026	SINV-070120	STRYKER SALES CORPORATION	Cardiac monitor, LifePak 35: #55031231	64,452.40
FD-3650	SC-8300 Equipment	3/1/2026	SINV-070653	PERFECTION PAINTING LLC	LMR Project: Paint for new microwave dish at Shepard Mesa water tower	2,695.00
SC-8300 Equipment Total						149,751.74
FD-3650 Montecito Fire Protection Dist Total						10,086,953.50
FD-3652	SC-8300 Equipment	2/12/2026	SINV-056244	HI-TECH EMERGENCY VEHICLE SERVICE INC	New Squad 91: 2025 Ford F-550, VIN -02647	300,175.88
SC-8300 Equipment Total						300,175.88
FD-3652 Montecito Fire Cap Outlay Res Total						300,175.88
Grand Total						10,387,129.38

Montecito Fire Protection District Financial Trend - 2 Years

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	3/31/2025 Year-To-Date Actual	3/31/2026 Year-To-Date Actual
Revenues		
RC-3010 Property Tax-Current Secured	12,791,539.23	13,477,293.43
RC-3011 Property Tax-Unitary	129,661.21	152,875.57
RC-3015 PT PY Corr/Escapes Secured	30,598.59	33,773.02
RC-3020 Property Tax-Current Unsecd	809,701.23	860,966.85
RC-3023 PT PY Corr/Escapes Unsecured	22,589.27	7,829.47
RC-3040 Property Tax-Prior Secured	2,439.50	1,246.20
RC-3050 Property Tax-Prior Unsecured	15,233.91	15,723.94
RC-3054 Supplemental Pty Tax-Current	196,424.55	190,987.64
RC-3056 Supplemental Pty Tax-Prior	<u>2,517.36</u>	<u>5,434.09</u>
6000:Taxes	14,000,704.85	14,746,130.21
RC-3057 PT-506 Int, 480 CIOS/CIC Pen	<u>2,567.34</u>	<u>7.49</u>
6050:Fines, Forfeitures, and Penalties	2,567.34	7.49
RC-3380 Interest Income	237,468.57	334,268.00
RC-3409 Other Rental of Bldgs and Land	<u>-</u>	<u>-</u>
6150:Use of Money and Property	237,468.57	334,268.00
RC-3750 State-Emergency Assistance	49,702.23	96,500.31
RC-4220 Homeowners Property Tax Relief	<u>38,069.93</u>	<u>37,889.90</u>
6200:Intergovernmental Revenue-State	87,772.16	134,390.21
RC-4476 Federal Emergency Assistance	1,133,736.22	1,931,841.02
RC-4610 Federal Aid for Disaster	<u>(507,366.00)</u>	<u>489,505.17</u>
6210:Intergovernmental Revenue-Federal	626,370.22	2,421,346.19
RC-5105 Reimb for District Services	<u>116,872.84</u>	<u>180,077.49</u>
6300:Charges for Services	116,872.84	180,077.49
RC-5768 Safety Member Reimbursement	75,381.63	92,698.76
RC-5895 Other-Donations	-	51,050.00
RC-5909 Other Miscellaneous Revenue	<u>5,518.86</u>	<u>4,089.12</u>
6350:Miscellaneous Revenue	80,900.49	147,837.88
Total Revenues	15,152,656.47	17,964,057.47

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Montecito Fire Protection District Financial Trend - 2 Years

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	3/31/2025 Year-To-Date Actual	3/31/2026 Year-To-Date Actual
Expenditures		
SC-6100 Regular Salaries	7,664,855.32	7,576,198.21
SC-6300 Overtime	1,756,946.73	1,040,690.06
SC-6301 Overtime - Reimbursable	1,332,044.90	1,468,904.25
SC-6400 Retirement Contribution	2,094,771.53	2,697,041.67
SC-6450 Supp Retirement Contribution	1,750,000.00	3,500,000.00
SC-6475 Retiree Medical OPEB	250,000.00	-
SC-6550 FICA/Medicare	154,950.09	141,031.36
SC-6600 Health Insurance Contrib	1,994,309.51	2,264,434.26
SC-6700 Unemployment Ins Contribution	11,088.35	5,241.64
SC-6900 Workers Compensation	485,536.51	798,079.91
7010:Salaries and Employee Benefits	17,494,502.94	19,491,621.36
SC-7030 Clothing and Personal	6,848.92	27,770.60
SC-7050 Communications	90,331.96	95,824.71
SC-7060 Food	2,882.08	137.05
SC-7070 Household Supplies	27,394.90	23,393.67
SC-7090 Insurance	150,895.00	154,991.00
SC-7120 Equipment Maintenance	33,766.67	34,142.40
SC-7121 Operating Supplies	10,846.25	11,724.52
SC-7200 Structure & Ground Maintenance	41,615.64	114,048.97
SC-7205 Fire Defense Zone (Hazard Mitigation)	268,470.29	331,270.85
SC-7322 Consulting & Mgmt Fees	-	-
SC-7324 Audit and Accounting Fees	35,418.00	36,615.52
SC-7325 Other Professional Services (RFCC)	-	120,408.37
SC-7348 Instruments & Equip. < \$5000	8,972.05	18,539.96
SC-7362 Building Maintenance	-	2,669.90
SC-7363 Equipment Maintenance (Fleet)	90,404.80	120,364.56
SC-7400 Medical, Dental and Lab	42,968.06	40,233.43
SC-7430 Memberships	12,053.00	11,722.00
SC-7450 Office Expense	6,507.97	14,477.62
SC-7456 IT Hardware Purchase < \$5K	19,178.39	35,260.11
SC-7460 Professional & Special Service	231,125.69	382,138.71
SC-7507 ADP Payroll Fees	16,147.38	15,065.79
SC-7510 Contractual Services	105,420.11	93,337.47
SC-7530 Publications & Legal Notices	1,774.82	9,414.14
SC-7540 Rents/Leases-Equipment	3,147.04	7,524.78
SC-7546 Administrative Expense (County Fee)	-	-
SC-7580 Rents/Leases-Structure	9,686.70	10,607.16

Montecito Fire Protection District Financial Trend - 2 Years

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	3/31/2025 Year-To-Date Actual	3/31/2026 Year-To-Date Actual
SC-7630 Small Tools & Instruments	11,027.71	11,311.22
SC-7650 Special Departmental Expense	57,422.08	139,944.71
SC-7671 Special Projects	8,367.58	1,985.00
SC-7730 Transportation and Travel	54,736.02	28,819.72
SC-7731 Gasoline-Oil-Fuel	49,316.63	36,772.85
SC-7732 Training	32,180.47	39,805.80
SC-7760 Utilities	<u>57,571.51</u>	<u>55,379.37</u>
7020:Services and Supplies	1,486,477.72	2,025,701.96
SC-7830 Interest Expense	<u>84,333.34</u>	<u>63,795.44</u>
7045:Other Charges	84,333.34	63,795.44
SC-8200 Structures&Struct Improvements	<u>9,412.10</u>	<u>181,862.94</u>
7073:Structures&Struct Improvements	9,412.10	181,862.94
SC-8300 Equipment	<u>305,868.08</u>	<u>381,000.37</u>
7074:Equipment	305,868.08	381,000.37
Total Expenditures	19,380,594.18	22,143,982.07
Other Financing Sources & Uses		
SC-7901 Oper Trf (Out)	-	-
SC-7910 Long Term Debt Princ Repayment	<u>1,173,594.14</u>	<u>1,194,132.03</u>
7095:Other Financing Uses	1,173,594.14	1,194,132.03
Total Other Financing Sources & Uses	(1,173,594.14)	(1,194,132.03)
Changes to Fund Balances		
AP-9601 Residual Fund Balance-Inc/Dec	<u>-</u>	<u>-</u>
5026:Decrease to Fund Balance - Residual	-	-
AP-9601 Residual Fund Balance-Inc/Dec	<u>-</u>	<u>-</u>
5027:Increase to Fund Balance - Residual	-	-
Total Changes to Fund Balance	-	-
Net Financial Impact	(5,401,531.85)	(5,374,056.63)

**Montecito Fire Department
Mutual Aid Billing Detail FY 2025-26**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Billing	Date Received	Amount Received
Bear Gulch, WA-OLF-000178	08/12-08/31/25	F-20251057-MTO	10/27/25	USFS	380,527.66	01/12/26	380,527.66
Dillon, CA-SRF-000715	08/30-09/07/25	F-20251246-MTO	11/10/25	USFS	132,211.98	01/09/26	132,211.98
Emigrant, OR-WIF-250322	09/11-09/21/25	F-20251583-MTO	11/21/25	USFS	29,726.23	02/20/26	29,726.23
Garnet, CA-SNF-001684	09/02-10/10/25	F-20251528-MTO	11/16/25	USFS	219,048.44	01/05/26	219,048.44
Gifford, CA-LPF-002181	08/01-09/03/25	F-20250850-MTO	10/17/25	USFS	667,634.99	01/15/26	667,634.99
Green, CA-SHF-000560	07/18-07/29/25	F-20250371-MTO	10/13/25	USFS	55,705.78	12/04/25	55,705.78
Madre, CA-LPF-001817	07/03-07/18/25	F-20250126-MTO	08/13/25	USFS	328,066.55	10/21/25	328,066.55
Nenana Ridge Complex, AK-FAS-511903	07/04-07/23/25	F-20250307-MTO	10/07/25	USFS	92,066.82	12/04/25	92,066.82
Nenana Ridge Complex, AK-FAS-511903 (EC)	07/04-07/23/25			USFS	2,486.50		
Peak Fire, CA-SHF-000942	08/31-09/05/25	F-20251006-MTO	10/21/25	USFS	26,852.34	01/27/26	26,852.34
Pickett Fire, CA-LNU-015521	08/24-08/30/25	U-20251291-MTO	10/23/25	CalOES	90,705.80	12/22/25	90,705.80
					\$ 2,025,033.09		\$ 2,022,546.59

Agenda

Item #3



STAFF REPORT

To: Montecito Fire Protection District Finance Committee
From: Brian Fallon, Fire Chief *BF*
Prepared by: Araceli Nahas, Finance and Administrative Manager *AN*
Date: April 20, 2026
Topic: Review of PARS Section 115 Trust Accounts for Pension and OPEB

Summary

The Finance Committee reviews the PARS statements for the Section 115 trusts for pension and OPEB at bi-monthly meetings.

Background

The District maintains Section 115 Trust accounts to prefund long-term liabilities associated with retiree health benefits (OPEB) and pension obligations. These trusts are administered to improve funded status, help stabilize future contribution requirements, and manage long-term financial stability.

IRS Section 115 Trusts allow governmental entities to establish tax-exempt trusts for the exclusive purpose of funding public employee benefits. Investment earnings in these trusts are not subject to federal income tax and have the potential to earn at a higher rate than the County Treasury Investment Pool.

Discussion

Trust Account Overview and 12-Month Summary

As of February 28, 2026, the balances of the District's Section 115 Trust accounts are as follows:

- **OPEB Trust Balance:** \$16,687,542
- **Pension Trust Balance:** \$10,163,660

A detailed summary of trust activity for the most recent 12-month period is provided as an attachment. This summary includes monthly activity, including contributions, earnings/(losses), expenses and withdrawals, and the 1-month and 12-month investment return net of expenses. The most recent actuarial valuations and funded status for each plan are also included on the summary page.

Investment Strategy

Both trust accounts are invested in the Moderately Conservative Strategy in alignment with the Board's investment policy.

Conclusion

The Finance Committee and Board of Director's review of the PARS Trusts' performance aligns with the District's Financial Policies.

Strategic Plan Reference

Strategic Plan Goal #8: Ensure Financial Accountability & Transparency

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust 12-Month Summary

OPEB Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	12-M % (net)
March 2025	15,042,233.53	-	(199,886.39)	5,248.07	14,837,099.07	-1.36%	5.07%
April 2025	14,837,099.07	-	28,583.45	5,209.58	14,860,472.94	0.16%	8.21%
May 2025	14,860,472.94	-	183,579.84	5,213.88	15,038,838.90	1.20%	6.84%
June 2025	15,038,838.90	100,000.00	369,350.68	5,277.80	15,502,911.78	2.42%	8.19%
July 2025	15,502,911.78	-	37,499.92	5,347.16	15,535,064.54	0.21%	6.07%
August 2025	15,535,064.54	-	242,057.06	5,398.22	15,771,723.38	1.52%	6.01%
September 2025	15,771,723.38	-	262,489.85	5,455.28	16,028,757.95	1.63%	6.30%
October 2025	16,028,757.95	-	156,625.46	5,514.85	16,179,868.56	0.94%	9.63%
November 2025	16,179,868.56	-	86,356.66	5,551.50	16,260,673.72	0.50%	7.82%
December 2025	16,260,673.72	-	11,946.40	5,570.46	16,267,049.66	0.04%	10.20%
January 2026	16,267,049.66	-	162,136.20	5,558.24	16,423,627.62	0.96%	9.84%
February 2026	16,423,627.62	-	269,511.11	5,596.56	16,687,542.17	1.61%	10.22%
Total		100,000.00	1,610,250.24	64,941.60			

Total Contributions to the Plan = \$ 8,726,000

Total OPEB Liability at 6/30/2024 = \$ 18,762,145
 PARS OPEB balance at 6/30/2024 = 13,994,609
 Net OPEB Liability at 6/30/2024 = \$ 4,767,536

Implicit subsidy of \$2,607,588 is not included in total liability

Funded status = 74.6%

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	12-M % (net)
March 2025	8,830,633.31	-	(115,810.32)	3,095.43	8,711,727.56	-1.35%	5.02%
April 2025	8,711,727.56	-	16,728.41	3,065.30	8,725,390.67	0.16%	8.16%
May 2025	8,725,390.67	-	107,176.62	3,067.81	8,829,499.48	1.19%	6.79%
June 2025	8,829,499.48	400,000.00	218,144.93	3,100.82	9,444,543.59	2.44%	8.15%
July 2025	9,444,543.59	-	22,542.20	3,297.46	9,463,788.33	0.20%	6.03%
August 2025	9,463,788.33	-	146,747.02	3,288.37	9,607,246.98	1.52%	5.96%
September 2025	9,607,246.98	-	159,743.37	3,322.96	9,763,667.39	1.63%	6.25%
October 2025	9,763,667.39	-	95,317.99	3,359.19	9,855,626.19	0.94%	9.57%
November 2025	9,855,626.19	-	52,231.12	3,381.48	9,904,475.83	0.50%	7.76%
December 2025	9,904,475.83	-	7,456.67	3,392.90	9,908,539.60	0.04%	10.25%
January 2026	9,908,539.60	-	98,090.34	3,386.15	10,003,243.79	0.96%	9.87%
February 2026	10,003,243.79	-	163,825.54	3,409.26	10,163,660.07	1.60%	10.22%
Total		400,000.00	972,193.89	39,167.13			

Total Contributions to the Plan = \$ 7,750,000

Total Accrued Pension Liability at 6/30/2024 = \$ 139,745,400
 CalPERS total assets at 6/30/2024 = 116,567,302
 Net Pension Liability at 6/30/2024 = \$ 23,178,098

*Funded status = 83.4%

*The PARS pension trust balance at 6/30/24 was \$6,662,602. When combined with CalPERS assets, total assets equal \$123,229,904, or a pension funded status of 88.2%.

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
12/1/2025 to 12/31/2025

David Neels
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108

Account Summary

Source	Balance as of 12/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 12/31/2025
OPEB	\$16,260,673.72	\$0.00	\$11,946.40	\$5,570.46	\$0.00	\$0.00	\$16,267,049.66
PENSION	\$9,904,475.83	\$0.00	\$7,456.67	\$3,392.90	\$0.00	\$0.00	\$9,908,539.60
Totals	\$26,165,149.55	\$0.00	\$19,403.07	\$8,963.36	\$0.00	\$0.00	\$26,175,589.26

Investment Selection

Source	
OPEB	Montecito Fire Protection District - OPEB
PENSION	Montecito Fire Protection District - PENSION

Investment Objective

Source	
OPEB	Individual account based on Moderately Conservative - Strategic Blend. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.
PENSION	Individual account based on Moderately Conservative - Strategic Blend. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	0.07%	1.59%	10.64%	9.49%	3.59%	6.24%	1/19/2010
PENSION	0.08%	1.60%	10.70%	9.55%	3.63%	-	6/29/2017

Information as provided by US Bank, Trustee for PARS: Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
1/1/2026 to 1/31/2026

David Neels
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108

Account Summary

Source	Balance as of 1/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 1/31/2026
OPEB	\$16,267,049.66	\$0.00	\$162,136.20	\$5,558.24	\$0.00	\$0.00	\$16,423,627.62
PENSION	\$9,908,539.60	\$0.00	\$98,090.34	\$3,386.15	\$0.00	\$0.00	\$10,003,243.79
Totals	\$26,175,589.26	\$0.00	\$260,226.54	\$8,944.39	\$0.00	\$0.00	\$26,426,871.41

Investment Selection

Source	
OPEB	Montecito Fire Protection District - OPEB
PENSION	Montecito Fire Protection District - PENSION

Investment Objective

Source	
OPEB	Individual account based on Moderately Conservative - Strategic Blend. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.
PENSION	Individual account based on Moderately Conservative - Strategic Blend. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.00%	1.61%	10.28%	8.30%	3.86%	6.75%	1/19/2010
PENSION	0.99%	1.61%	10.33%	8.36%	3.89%	-	6/29/2017

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Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
2/1/2026 to 2/28/2026

David Neels
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108

Account Summary

Source	Balance as of 2/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 2/28/2026
OPEB	\$16,423,627.62	\$0.00	\$269,511.11	\$5,596.56	\$0.00	\$0.00	\$16,687,542.17
PENSION	\$10,003,243.79	\$0.00	\$163,825.54	\$3,409.26	\$0.00	\$0.00	\$10,163,660.07
Totals	\$26,426,871.41	\$0.00	\$433,336.65	\$9,005.82	\$0.00	\$0.00	\$26,851,202.24

Investment Selection

Source	
OPEB	Montecito Fire Protection District - OPEB
PENSION	Montecito Fire Protection District - PENSION

Investment Objective

Source	
OPEB	Individual account based on Moderately Conservative - Strategic Blend. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.
PENSION	Individual account based on Moderately Conservative - Strategic Blend. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.64%	2.73%	10.66%	9.69%	4.09%	7.01%	1/19/2010
PENSION	1.64%	2.73%	10.68%	9.75%	4.13%	-	6/29/2017

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Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees