

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

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

November 10, 2025 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 August, September and October 2025 financial statements.
3. Review PARS Post-Employment Benefits Trust statements for August and September 2025.
4. Fire Chief's report.
5. Request for items to be included in the next Finance Committee Meeting.

Adjournment

This agenda posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is November 7, 2025.





David Neels, Fire Chief

Agenda

Item #2



STAFF REPORT

To: Montecito Fire Protection District Finance Committee
From: David Neels, Fire Chief 
Prepared by: Araceli Nahas, Finance and Administrative Manager 
Date: November 10, 2025
Topic: Financial Statements Review

Summary

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

Because Workday uses different reporting formats than the previous system (FIN), the data was obtained directly from Workday and exported into Excel to replicate the look of the former FIN reports.

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 is tasked with reviewing the reports and providing a report and recommendation at the November 17, 2025 Board meeting.

Strategic Plan Reference

Strategic Plan Goal #8: Ensure Financial Accountability & Transparency

Variance Report For October 31, 2025 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	1100	Revenue that was recorded last fiscal year end. All funds are considered collectible.
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 \$1,764,644. The remaining funds of \$271,881 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 from August to November. Economic Uncertainties reserves are utilized temporarily to cover operating costs until property tax revenue is received in December.
6 Financial Status	3750 & 4610	The negative balance is due to a 6/30/24 accounts receivable reversal (accounting entry) from mutual aid assignments. Collection of these of these funds is expected by the calendar year-end.
7 Financial Status	6300 & 6301	Approximately \$1.4 million of total overtime expenses resulted from fire assignments through October 31st, which will be reclassified to Spend Category 6301, Overtime - Reimbursable.
8 Revenue Transactions	3010 to 3056	Property tax revenue transactions are all input by the County Auditor-Controller's office.
9 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 November.

Montecito Fire Protection District Balance Sheet

Fund 3650: General Fund

As of: 10/31/2025

Ledger Account	Beginning Balance 07/01/2025	Year-To-Date Debits (+)	Year-To-Date Credits (-)	Ending Balance 10/31/2025	
Assets					
1000:Cash in Treasury	16,052,667.60	2,796,823.20	10,539,165.36	8,310,325.44	
1025:Imprest Cash	500.00	500.00	500.00	500.00	
1030:Cash with Fiscal Agents	69,746.90	-	50,000.00	19,746.90	1
1035:Deposits in Transit	-	328,066.53	328,066.53	-	
1100:Accounts Receivable	251,455.00	-	242,840.00	8,615.00	2
1130:Interest Receivable	133,637.73	97,999.55	231,637.28	-	
Total Assets	16,508,007.23	3,223,389.28	11,392,209.17	8,339,187.34	
Total Assets	16,508,007.23	3,223,389.28	11,392,209.17	8,339,187.34	
Liabilities					
3000:Accounts Payable	302,951.40	8,041,461.34	8,092,212.97	353,703.03	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	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	11,963,242.28	11,442,665.11	2,391,467.64	
Equity					
5015:Fund Balance-Committed	8,565,500.00	-	-	8,565,500.00	
5025:Fund Balance-Residual	5,030,462.42	10,453,472.17	2,805,229.45	(2,617,780.30)	5
Total Equity	13,595,962.42	10,453,472.17	2,805,229.45	5,947,719.70	
Total Liabilities & Equity	16,508,007.23	22,416,714.45	14,247,894.56	8,339,187.34	

Montecito Fire Protection District Balance Sheet

Fund 3652: Capital Reserves Fund

As of: 10/31/2025

Ledger Account	Beginning Balance 07/01/2025	Year-To-Date Debits (+)	Year-To-Date Credits (-)	Ending Balance 10/31/2025
Assets				
1000:Cash in Treasury	3,501,721.62	55,762.32	106,315.32	3,451,168.62
1130:Interest Receivable	26,323.15	29,439.17	55,762.32	-
Total Assets	3,528,044.77	85,201.49	162,077.64	3,451,168.62
Total Assets	3,528,044.77	85,201.49	162,077.64	3,451,168.62
Liabilities				
3000:Accounts Payable	-	106,315.32	106,315.32	-
3087:EFT Payable	-	18,255.00	18,255.00	-
Total Liabilities	-	124,570.32	124,570.32	-
Equity				
5020:Fund Balance-Assigned	2,572,999.45	-	-	2,572,999.45
5025:Fund Balance-Residual	955,045.32	106,315.32	29,439.17	878,169.17
Total Equity	3,528,044.77	106,315.32	29,439.17	3,451,168.62
Total Liabilities & Equity	3,528,044.77	230,885.64	154,009.49	3,451,168.62

Montecito Fire Protection District Balance Sheet

Fund 3653: Land & Building Fund

As of: 10/31/2025

Ledger Account	Beginning Balance 07/01/2025	Year-To-Date Debits (+)	Year-To-Date Credits (-)	Ending Balance 10/31/2025
Assets				
1000:Cash in Treasury	5,355,833.08	89,799.04	-	5,445,632.12
1130:Interest Receivable	44,433.47	45,365.57	89,799.04	-
Total Assets	5,400,266.55	135,164.61	89,799.04	5,445,632.12
Total Assets	5,400,266.55	135,164.61	89,799.04	5,445,632.12
Liabilities				
3000:Accounts Payable	-	-	-	-
3087:EFT Payable	-	-	-	-
Total Liabilities	-	-	-	-
Equity				
5020:Fund Balance-Assigned	3,163,528.52	-	-	3,163,528.52
5025:Fund Balance-Residual	2,236,738.03	-	45,365.57	2,282,103.60
Total Equity	5,400,266.55	-	45,365.57	5,445,632.12
Total Liabilities & Equity	5,400,266.55	-	45,365.57	5,445,632.12

Montecito Fire Protection District Financial Status

Fund 3650: General Fund

As of: 10/31/2025

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
Revenues				
RC-3010 Property Tax-Current Secured	24,071,000.00	(42,849.55)	(24,113,849.55)	-0.18%
RC-3011 Property Tax-Unitary	226,000.00	1,271.22	(224,728.78)	0.56%
RC-3015 PT PY Corr/Escapes Secured	50,000.00	33,899.67	(16,100.33)	67.80%
RC-3020 Property Tax-Current Unsecd	885,000.00	839,838.29	(45,161.71)	94.90%
RC-3023 PT PY Corr/Escapes Unsecured	22,000.00	1,927.39	(20,072.61)	8.76%
RC-3040 Property Tax-Prior Secured	-	1,069.98	1,069.98	0.00%
RC-3050 Property Tax-Prior Unsecured	28,000.00	12,427.58	(15,572.42)	44.38%
RC-3054 Supplemental Pty Tax-Current	591,000.00	63,785.60	(527,214.40)	10.79%
RC-3056 Supplemental Pty Tax-Prior	-	5,108.02	5,108.02	0.00%
6000:Taxes	25,873,000.00	916,478.20	(24,956,521.80)	3.54%
RC-3057 PT-506 Int, 480 CIOS/CIC Pen	-	5.67	5.67	0.00%
6050:Fines, Forfeitures, and Penalties	-	5.67	5.67	0.00%
RC-3380 Interest Income	319,000.00	94,963.08	(224,036.92)	29.77%
RC-3409 Other Rental of Bldgs and Land	69,000.00	-	(69,000.00)	0.00%
6150:Use of Money and Property	388,000.00	94,963.08	(293,036.92)	24.48%
RC-3750 State-Emergency Assistance	1,000,000.00	(196,373.00)	(1,196,373.00)	-19.64%
RC-4220 Homeowners Property Tax Relief	77,000.00	-	(77,000.00)	0.00%
6200:Intergovernmental Revenue-State	1,077,000.00	(196,373.00)	(1,273,373.00)	-18.23%
RC-4476 Federal Emergency Assistance	1,000,000.00	328,066.78	(671,933.22)	32.81%
6210:Intergovernmental Revenue-Federal	1,000,000.00	328,066.78	(671,933.22)	32.81%
RC-5105 Reimb for District Services	127,000.00	-	(127,000.00)	0.00%
6300:Charges for Services	127,000.00	-	(127,000.00)	0.00%
RC-5768 Safety Member Reimbursement	30,000.00	19,674.36	(10,325.64)	65.58%
RC-5895 Other-Donations	-	1,000.00	1,000.00	0.00%
RC-5909 Other Miscellaneous Revenue	13,000.00	-	(13,000.00)	0.00%
6350:Miscellaneous Revenue	43,000.00	20,674.36	(22,325.64)	48.08%
Total Revenues	28,508,000.00	1,163,815.09	(27,344,184.91)	4.08%
Expenditures				
SC-6100 Regular Salaries	10,630,000.00	2,485,862.01	8,144,137.99	23.39%
SC-6300 Overtime	1,900,000.00	1,640,121.54	259,878.46	86.32%
SC-6301 Overtime - Reimbursable	1,500,000.00	-	1,500,000.00	0.00%
SC-6400 Retirement Contribution	3,465,000.00	1,629,891.39	1,835,108.61	47.04%
SC-6450 Supp Retirement Contribution	750,000.00	-	750,000.00	0.00%
SC-6550 FICA/Medicare	208,000.00	59,284.36	148,715.64	28.50%
SC-6600 Health Insurance Contrib	2,776,000.00	1,065,180.04	1,710,819.96	38.37%
SC-6700 Unemployment Ins Contribution	6,000.00	62.02	5,937.98	1.03%
SC-6900 Workers Compensation	805,000.00	798,079.91	6,920.09	99.14%
7010:Salaries and Employee Benefits	22,040,000.00	7,678,481.27	14,361,518.73	34.84%
SC-7030 Clothing and Personal	146,000.00	6,370.62	139,629.38	4.36%
SC-7050 Communications	144,000.00	41,477.85	102,522.15	28.80%

Montecito Fire Protection District Financial Status

Fund 3650: General Fund

As of: 10/31/2025

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
SC-7060 Food	4,500.00	137.05	4,362.95	3.05%
SC-7070 Household Supplies	50,000.00	8,375.73	41,624.27	16.75%
SC-7090 Insurance	166,000.00	154,991.00	11,009.00	93.37%
SC-7120 Equipment Maintenance	58,000.00	13,053.42	44,946.58	22.51%
SC-7200 Structure & Ground Maintenance	112,500.00	17,959.82	94,540.18	15.96%
SC-7205 Fire Defense Zone	704,000.00	137,999.98	566,000.02	19.60%
SC-7322 Consulting & Mgmt Fees	2,500.00	-	2,500.00	0.00%
SC-7324 Audit and Accounting Fees	45,000.00	16,817.52	28,182.48	37.37%
SC-7325 Other Professional Services	200,000.00	-	200,000.00	0.00%
SC-7348 Instruments & Equip. < \$5000	43,000.00	11,506.24	31,493.76	26.76%
SC-7363 Equipment Maintenance (Fleet)	140,000.00	40,594.60	99,405.40	29.00%
SC-7400 Medical, Dental and Lab	47,000.00	16,053.15	30,946.85	34.16%
SC-7430 Memberships	16,000.00	11,412.00	4,588.00	71.33%
SC-7450 Office Expense	28,000.00	10,052.51	17,947.49	35.90%
SC-7456 IT Hardware Purchase < \$5K	38,000.00	-	38,000.00	0.00%
SC-7460 Professional & Special Service	457,000.00	163,874.30	293,125.70	35.86%
SC-7507 Payroll Fees	15,000.00	5,025.04	9,974.96	33.50%
SC-7510 Contractual Services	150,000.00	49,710.76	100,289.24	33.14%
SC-7530 Publications & Legal Notices	6,000.00	1,929.14	4,070.86	32.15%
SC-7540 Rents/Leases-Equipment	5,500.00	4,838.88	661.12	87.98%
SC-7546 Administrative Expense	195,000.00	-	195,000.00	0.00%
SC-7580 Rents/Leases-Structure	12,500.00	7,878.78	4,621.22	63.03%
SC-7630 Small Tools & Instruments	25,500.00	-	25,500.00	0.00%
SC-7650 Special Departmental Expense	45,000.00	71,528.27	(26,528.27)	158.95%
SC-7671 Special Projects	20,000.00	-	20,000.00	0.00%
SC-7730 Transportation and Travel	65,000.00	18,528.85	46,471.15	28.51%
SC-7731 Gasoline-Oil-Fuel	90,000.00	12,251.55	77,748.45	13.61%
SC-7732 Training	99,000.00	12,836.34	86,163.66	12.97%
SC-7760 Utilities	75,000.00	34,165.87	40,834.13	45.55%
7020:Services and Supplies	3,205,000.00	869,369.27	2,335,630.73	27.13%
SC-7830 Interest Expense (POB)	64,000.00	31,897.72	32,102.28	49.84%
7045:Other Charges	64,000.00	31,897.72	32,102.28	49.84%
SC-8200 Structures&Struct Improvements	-	66,457.64	(66,457.64)	0.00%
7073:Structures&Struct Improvements	-	66,457.64	(66,457.64)	0.00%
SC-8300 Equipment	477,000.00	165,851.91	311,148.09	34.77%
7074:Equipment	477,000.00	165,851.91	311,148.09	34.77%
Total Expenditures	25,786,000.00	8,812,057.81	16,973,942.19	34.17%
Other Financing Sources & Uses				
SC-7901 Operational Transfer Out	400,000.00	-	400,000.00	0.00%
SC-7910 Long Term Debt Princ Repayment (POB)	1,195,000.00	-	1,195,000.00	0.00%
7095:Other Financing Uses	1,595,000.00	-	1,595,000.00	0.00%
Total Other Financing Sources & Uses	(1,595,000.00)	-	1,595,000.00	0.00%

Montecito Fire Protection District Financial Status

Fund 3650: General Fund

As of: 10/31/2025

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
Changes to Fund Balances				
AP-9601 Residual Fund Balance-Inc/Dec	1,127,000.00	-	1,127,000.00	0.00%
5027:Increase to Fund Balance Compone	1,127,000.00	-	1,127,000.00	0.00%
Total Changes to Fund Balance	(1,127,000.00)	-	1,127,000.00	0.00%
Net Financial Impact	-	(7,648,242.72)	(7,648,242.72)	0.00%

Montecito Fire Protection District Financial Status

Fund 3652: Capital Reserves Fund

As of: 10/31/2025

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
RC-3380 Interest Income	90,000.00	29,439.17	(60,560.83)	32.71%
6150:Use of Money and Property	90,000.00	29,439.17	(60,560.83)	32.71%
Total Revenues	90,000.00	29,439.17	(60,560.83)	32.71%
Expenditures				
SC-8300 Equipment	606,000.00	106,315.32	499,684.68	17.54%
7074:Equipment	606,000.00	106,315.32	499,684.68	17.54%
Total Expenditures	606,000.00	106,315.32	499,684.68	17.54%
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	-	(76,876.15)	(76,876.15)	0.00%

Montecito Fire Protection District Financial Status

Fund 3653: Land & Building Fund

As of: 10/31/2025

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
RC-3380 Interest Income	150,000.00	45,365.57	(104,634.43)	30.24%
6150:Use of Money and Property	150,000.00	45,365.57	(104,634.43)	30.24%
Total Revenues	150,000.00	45,365.57	(104,634.43)	30.24%
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 - Assignm	350,000.00	-	(350,000.00)	0.00%
Total Changes to Fund Balance	350,000.00	-	(350,000.00)	0.00%
Net Financial Impact	-	45,365.57	(45,365.57)	0.00%

Montecito Fire Protection District

Revenue Transactions

Fund	Revenue Category	Accounting Date	Document	Memo	Amount
FD-3650	RC-3010 Property Tax-Current Secured	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 CY Sec Annual 1% Tax (3010)	\$ 21,228.11
RC-3010 Property Tax-Current Secured Total					21,228.11
FD-3650	RC-3011 Property Tax-Unitary	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 Unsec Unitary 1% Tax (3011)	40.24
RC-3011 Property Tax-Unitary Total					40.24
FD-3650	RC-3015 PT PY Corr/Escapes Secured	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 CY Sec Escape 1% Tax (3015)	1,230.15
FD-3650	RC-3015 PT PY Corr/Escapes Secured	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 CY Sec Annual 1% Tax (3015)	7,103.81
FD-3650	RC-3015 PT PY Corr/Escapes Secured	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 CY Sec Escape 1% Tax (3015)	0.75
RC-3015 PT PY Corr/Escapes Secured Total					8,334.71
FD-3650	RC-3020 Property Tax-Current Unsecd	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 CY Unsec Annual 1% Tax (3020)	839,269.36
RC-3020 Property Tax-Current Unsecd Total					839,269.36
FD-3650	RC-3023 PT PY Corr/Escapes Unsecured	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 CY Unsec Escape 1% Tax (3023)	1,478.47
RC-3023 PT PY Corr/Escapes Unsecured Total					1,478.47
FD-3650	RC-3040 Property Tax-Prior Secured	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 PY Sec 1% Tax (3040)	1,910.50
RC-3040 Property Tax-Prior Secured Total					1,910.50
FD-3650	RC-3050 Property Tax-Prior Unsecured	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 PY Unsec 1% Tax (3050)	11,482.01
RC-3050 Property Tax-Prior Unsecured Total					11,482.01
FD-3650	RC-3054 Supplemental Pty Tax-Current	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 CY Suppl 1% Tax (3054)	20,783.74
FD-3650	RC-3054 Supplemental Pty Tax-Current	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 CY Neg Sup 1% Tax (3054)	(5,464.51)
RC-3054 Supplemental Pty Tax-Current Total					15,319.23
FD-3650	RC-3056 Supplemental Pty Tax-Prior	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 PY Sup Sec 1% Tax (3056)	(454.02)
FD-3650	RC-3056 Supplemental Pty Tax-Prior	10/18/2025	JE-1068972	Description: 07/01/25-09/30/25 PY Sup Unsec 1% Tax (3056)	5,551.06
RC-3056 Supplemental Pty Tax-Prior Total					5,097.04
FD-3650	RC-3380 Interest Income	9/30/2025	JE-1068368	INTEREST APPORTIONMENT ACCRUAL	97,999.55
RC-3380 Interest Income Total					97,999.55

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Montecito Fire Protection District

Revenue Transactions

Fund	Revenue Category	Accounting Date	Document	Memo	Amount
FD-3650	RC-4476 Federal Emergency Assistance	10/22/2025	Deposit Entry	Madre Fire, 7/3-7/18/25	328,066.53
RC-4476 Federal Emergency Assistance Total					328,066.53
FD-3650 Montecito Fire Protection Dist Total					1,330,225.75
FD-3652	RC-3380 Interest Income	9/30/2025	JE-1068368	INTEREST APPORTIONMENT ACCRUAL	29,439.17
RC-3380 Interest Income Total					29,439.17
FD-3652 Montecito Fire Cap Outlay Res Total					29,439.17
FD-3653	RC-3380 Interest Income	9/30/2025	JE-1068368	INTEREST APPORTIONMENT ACCRUAL	45,365.57
RC-3380 Interest Income Total					45,365.57
FD-3653 Montecito Fire Land & Building Total					45,365.57
Grand Total					1,405,030.49

Montecito Fire Protection District

Expenditure Transactions

Fund		Accounting		Supplier/Miscellaneous Payee		Memo	Amount
	Spend Category	Date	Document				
FD-3650	SC-6100 Regular Salaries	8/4/2025	MPR-000102	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 8/4/25	\$	357.59
FD-3650	SC-6100 Regular Salaries	8/6/2025	MPR-000392	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 8/6/25		138,801.88
FD-3650	SC-6100 Regular Salaries	8/6/2025	MPR-000243	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 8/6/25		197,927.44
FD-3650	SC-6100 Regular Salaries	8/12/2025	MPR-000245	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 8/6/25		14,350.00
FD-3650	SC-6100 Regular Salaries	8/12/2025	MPR-000245	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 8/6/25		14,021.00
FD-3650	SC-6100 Regular Salaries	8/12/2025	MPR-000245	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 8/6/25		8,247.00
FD-3650	SC-6100 Regular Salaries	8/14/2025	MPR-000111	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 8/14/25		660.35
FD-3650	SC-6100 Regular Salaries	8/14/2025	SINV-005833	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - employee paid, Sept 2025		593.34
FD-3650	SC-6100 Regular Salaries	8/19/2025	SINV-004842	AFLAC	Employee paid insurance, August		936.32
FD-3650	SC-6100 Regular Salaries	8/21/2025	MPR-000148	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 8/18/25		1,175.00
FD-3650	SC-6100 Regular Salaries	8/21/2025	MPR-000396	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 8/21/25		197,772.53
FD-3650	SC-6100 Regular Salaries	8/21/2025	MPR-000244	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 8/21/25		122,619.04
FD-3650	SC-6100 Regular Salaries	8/25/2025	MPR-000246	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 8/21/25		13,821.00
FD-3650	SC-6100 Regular Salaries	8/25/2025	MPR-000246	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 8/21/25		14,350.00
FD-3650	SC-6100 Regular Salaries	8/25/2025	MPR-000246	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 8/21/25		8,659.00
FD-3650	SC-6100 Regular Salaries	8/28/2025	MPR-000257	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 8/25/25		45.00
FD-3650	SC-6100 Regular Salaries	9/1/2025	SINV-018084	MONTECITO FIREMENS ASSOC	Employee association dues, August		4,331.34
FD-3650	SC-6100 Regular Salaries	9/1/2025	SINV-018084	MONTECITO FIREMENS ASSOC	Employee-paid disability insurance, August		1,791.00
FD-3650	SC-6100 Regular Salaries	9/5/2025	MPR-000356	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 9/2/25		477.89
FD-3650	SC-6100 Regular Salaries	9/5/2025	MPR-000669	California Public Employees Retirement System	Employee retirement contributions, 7/31/25		23,597.63
FD-3650	SC-6100 Regular Salaries	9/5/2025	MPR-000647	California Public Employees Retirement System	Employee retirement contributions, 7/31/25		26,249.25
FD-3650	SC-6100 Regular Salaries	9/5/2025	MPR-000667	California Public Employees Retirement System	Employee retirement contributions, 7/31/25		2,010.99
FD-3650	SC-6100 Regular Salaries	9/5/2025	MPR-000670	California Public Employees Retirement System	Employee retirement contributions, 7/31/25		1,182.14
FD-3650	SC-6100 Regular Salaries	9/5/2025	MPR-000724	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 9/5/25		72,428.29
FD-3650	SC-6100 Regular Salaries	9/9/2025	MPR-000674	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 9/5/25		14,350.00
FD-3650	SC-6100 Regular Salaries	9/9/2025	MPR-000674	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 9/5/25		8,659.00
FD-3650	SC-6100 Regular Salaries	9/9/2025	MPR-000674	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 9/5/25		13,921.00
FD-3650	SC-6100 Regular Salaries	9/11/2025	MPR-000418	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 9/8/25		76.16
FD-3650	SC-6100 Regular Salaries	9/18/2025	MPR-000514	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 9/15/25		413.63
FD-3650	SC-6100 Regular Salaries	9/23/2025	MPR-000675	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 9/19/25		14,350.00
FD-3650	SC-6100 Regular Salaries	9/23/2025	MPR-000675	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 9/19/25		13,921.00
FD-3650	SC-6100 Regular Salaries	9/23/2025	MPR-000675	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 9/19/25		8,659.00
FD-3650	SC-6100 Regular Salaries	9/25/2025	MPR-000551	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 9/22/25		2.00
FD-3650	SC-6100 Regular Salaries	9/29/2025	MPR-000712	California Public Employees Retirement System	Employee retirement contributions, 7/31/25		27,069.21
FD-3650	SC-6100 Regular Salaries	9/29/2025	MPR-000714	California Public Employees Retirement System	Employee retirement contributions, 7/31/25		24,524.68
FD-3650	SC-6100 Regular Salaries	9/29/2025	MPR-000713	California Public Employees Retirement System	Employee retirement contributions, 7/31/25		1,182.14
FD-3650	SC-6100 Regular Salaries	9/29/2025	MPR-000716	California Public Employees Retirement System	Employee retirement contributions, 7/31/25		2,010.99
FD-3650	SC-6100 Regular Salaries	10/1/2025	MPR-000777	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/5/25		275,052.05
FD-3650	SC-6100 Regular Salaries	10/1/2025	MPR-000782	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/19/25		161,170.27
FD-3650	SC-6100 Regular Salaries	10/1/2025	MPR-000783	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 9/19/25		148,844.08
FD-3650	SC-6100 Regular Salaries	10/1/2025	SINV-018667	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - employee paid, Oct 2025		593.34
FD-3650	SC-6100 Regular Salaries	10/2/2025	MPR-000641	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 9/29/25		104.20
FD-3650	SC-6100 Regular Salaries	10/3/2025	MPR-001063	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 10/6/25		116,636.67

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FD-3650	SC-6100 Regular Salaries	10/3/2025	MPR-001062	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 10/6/25	232,428.88
FD-3650	SC-6100 Regular Salaries	10/5/2025	SINV-019941	AFLAC	Employee paid insurance, September	936.32
FD-3650	SC-6100 Regular Salaries	10/9/2025	MPR-000781	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 10/06/25	35.00
FD-3650	SC-6100 Regular Salaries	10/10/2025	MPR-001064	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 10/6/25	14,350.00
FD-3650	SC-6100 Regular Salaries	10/10/2025	MPR-001064	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 10/6/25	13,921.00
FD-3650	SC-6100 Regular Salaries	10/10/2025	MPR-001064	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 8/6/25	8,659.00
FD-3650	SC-6100 Regular Salaries	10/17/2025	MPR-000925	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 10/14/25	839.16
FD-3650	SC-6100 Regular Salaries	10/22/2025	MPR-001065	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 10/6/25	14,350.00
FD-3650	SC-6100 Regular Salaries	10/22/2025	MPR-001065	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 10/6/25	13,721.00
FD-3650	SC-6100 Regular Salaries	10/22/2025	MPR-001065	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 8/6/25	9,134.00
FD-3650	SC-6100 Regular Salaries	10/23/2025	MPR-001021	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 10/20/25	107.05
SC-6100 Regular Salaries Total						2,006,425.85
FD-3650	SC-6300 Overtime	8/6/2025	MPR-000243	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 8/6/25	169,790.96
FD-3650	SC-6300 Overtime	8/21/2025	MPR-000244	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 8/21/25	349,191.61
FD-3650	SC-6300 Overtime	9/5/2025	MPR-000724	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 9/5/25	462,292.19
FD-3650	SC-6300 Overtime	10/1/2025	MPR-000783	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 9/19/25	259,005.11
FD-3650	SC-6300 Overtime	10/3/2025	MPR-001062	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 10/6/25	103,799.65
SC-6300 Overtime Total						1,344,079.52
FD-3650	SC-6400 Retirement Contribution	9/5/2025	MPR-000669	California Public Employees Retirement System	District retirement contributions, 7/31/25	24,157.17
FD-3650	SC-6400 Retirement Contribution	9/5/2025	MPR-000647	California Public Employees Retirement System	District retirement contributions, 7/31/25	53,400.43
FD-3650	SC-6400 Retirement Contribution	9/5/2025	MPR-000667	California Public Employees Retirement System	District retirement contributions, 7/31/25	2,809.23
FD-3650	SC-6400 Retirement Contribution	9/5/2025	MPR-000670	California Public Employees Retirement System	District retirement contributions, 7/31/25	1,247.37
FD-3650	SC-6400 Retirement Contribution	9/29/2025	MPR-000712	California Public Employees Retirement System	District retirement contributions, 8/15/25	55,069.73
FD-3650	SC-6400 Retirement Contribution	9/29/2025	MPR-000714	California Public Employees Retirement System	District retirement contributions, 8/15/25	25,107.05
FD-3650	SC-6400 Retirement Contribution	9/29/2025	MPR-000713	California Public Employees Retirement System	District retirement contributions, 8/15/25	1,247.37
FD-3650	SC-6400 Retirement Contribution	9/29/2025	MPR-000716	California Public Employees Retirement System	District retirement contributions, 8/15/25	2,809.23
SC-6400 Retirement Contribution Total						165,847.58
FD-3650	SC-6550 FICA/Medicare	8/6/2025	MPR-000392	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 8/6/25	8,437.86
FD-3650	SC-6550 FICA/Medicare	8/21/2025	MPR-000396	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 8/21/25	10,825.22
FD-3650	SC-6550 FICA/Medicare	10/1/2025	MPR-000777	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 9/5/25	12,824.29
FD-3650	SC-6550 FICA/Medicare	10/1/2025	MPR-000782	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/19/25	9,354.93
FD-3650	SC-6550 FICA/Medicare	10/3/2025	MPR-001063	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 10/6/25	7,806.80
SC-6550 FICA/Medicare Total						49,249.10
FD-3650	SC-6600 Health Insurance Contrib	8/1/2025	SINV-002392	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, August	630.68
FD-3650	SC-6600 Health Insurance Contrib	8/1/2025	SINV-005824	THE STANDARD INSURANCE CO	Dental Insurance - active, August 2025	8,170.50
FD-3650	SC-6600 Health Insurance Contrib	8/1/2025	SINV-005824	THE STANDARD INSURANCE CO	Dental Insurance - retirees, August 2025	7,554.00
FD-3650	SC-6600 Health Insurance Contrib	8/1/2025	SINV-005824	THE STANDARD INSURANCE CO	Vision Insurance - active, August 2025	993.32
FD-3650	SC-6600 Health Insurance Contrib	8/1/2025	SINV-005824	THE STANDARD INSURANCE CO	Vision Insurance - retirees, August 2025	964.66
FD-3650	SC-6600 Health Insurance Contrib	8/14/2025	SINV-005833	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, Sept 2025	110,962.32

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FD-3650	SC-6600 Health Insurance Contrib	8/14/2025	SINV-005833	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, Sept 2025	91,087.18
FD-3650	SC-6600 Health Insurance Contrib	8/14/2025	SINV-005833	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Sept 2025	89.24
FD-3650	SC-6600 Health Insurance Contrib	8/14/2025	SINV-005833	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees	73.00
FD-3650	SC-6600 Health Insurance Contrib	8/14/2025	SINV-007285	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, September	630.68
FD-3650	SC-6600 Health Insurance Contrib	9/1/2025	SINV-017174	WAGeworks INC	FSA administrative fee, August	106.25
FD-3650	SC-6600 Health Insurance Contrib	9/2/2025	SINV-011607	THE STANDARD INSURANCE CO	Dental Insurance - active, September 2025	8,170.50
FD-3650	SC-6600 Health Insurance Contrib	9/2/2025	SINV-011607	THE STANDARD INSURANCE CO	Dental Insurance - retirees, September 2025	7,554.00
FD-3650	SC-6600 Health Insurance Contrib	9/2/2025	SINV-011612	THE STANDARD INSURANCE CO	Vision Insurance - active, September 2025	993.32
FD-3650	SC-6600 Health Insurance Contrib	9/2/2025	SINV-011612	THE STANDARD INSURANCE CO	Vision Insurance - retirees, September 2025	964.66
FD-3650	SC-6600 Health Insurance Contrib	9/23/2025	SINV-017176	WAGeworks INC	FSA administrative fee, September	106.25
FD-3650	SC-6600 Health Insurance Contrib	10/1/2025	SINV-018646	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, October	630.68
FD-3650	SC-6600 Health Insurance Contrib	10/1/2025	SINV-018667	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Oct 2025	73.00
FD-3650	SC-6600 Health Insurance Contrib	10/1/2025	SINV-018667	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, Oct 2025	110,962.32
FD-3650	SC-6600 Health Insurance Contrib	10/1/2025	SINV-018667	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, Oct 2025	91,087.18
FD-3650	SC-6600 Health Insurance Contrib	10/1/2025	SINV-018667	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Oct 2025	89.24
SC-6600 Health Insurance Contrib Total						441,892.98
FD-3650	SC-6700 Unemployment Ins Contrib	8/6/2025	MPR-000392	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI, 8/6/25	24.11
FD-3650	SC-6700 Unemployment Ins Contrib	10/1/2025	MPR-000777	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI, 9/5/25	13.80
FD-3650	SC-6700 Unemployment Ins Contrib	10/3/2025	MPR-001063	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI, 10/6/25	24.11
SC-6700 Unemployment Ins Contribution Total						62.02
FD-3650	SC-6900 Workers Compensation	10/1/2025	SINV-018527	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	Worker's comp premium adjustment, FY 24-25	45,838.39
SC-6900 Workers Compensation Total						45,838.39
FD-3650	SC-7030 Clothing and Personal	8/1/2025	SINV-003970	ON DUTY UNIFORMS INC	PPE: Class A, B, Bennewaite	123.05
FD-3650	SC-7030 Clothing and Personal	8/1/2025	SINV-003973	ON DUTY UNIFORMS INC	PPE: Class A, S. Davis	65.72
FD-3650	SC-7030 Clothing and Personal	8/1/2025	SINV-004061	ON DUTY UNIFORMS INC	PPE: Cargo pant replacement, J. Moran	286.92
FD-3650	SC-7030 Clothing and Personal	8/1/2025	SINV-004062	ON DUTY UNIFORMS INC	PPE: Class A jacket sleeve braid, S. Davis	48.92
FD-3650	SC-7030 Clothing and Personal	8/13/2025	SINV-003955	ALLSTAR FIRE EQUIPMENT INC	PPE: Turnouts, particulate blocking hood (12)	271.53
FD-3650	SC-7030 Clothing and Personal	10/1/2025	SINV-020276	BAUER COMPRESSORS	Sta 92: Extractor service and maintenance	177.80
FD-3650	SC-7030 Clothing and Personal	10/1/2025	SINV-019984	BAUER COMPRESSORS	Sta 92: Extractor service and maintenance	700.00
SC-7030 Clothing and Personal Total						1,673.94
FD-3650	SC-7050 Communications	8/1/2025	SINV-002839	TOWERSTREAM CORPORATION	Redundant internet Station 91: August 2025	88.25
FD-3650	SC-7050 Communications	8/1/2025	SINV-004081	FRONTIER	Circuit ID: 05/RTNB/655155	43.19
FD-3650	SC-7050 Communications	8/1/2025	SINV-004083	FRONTIER	Business line: 805-565-9618	107.85
FD-3650	SC-7050 Communications	8/1/2025	SINV-004031	TOWERSTREAM CORPORATION	Redundant internet Station 92: August 2025	88.25
FD-3650	SC-7050 Communications	8/1/2025	SINV-004085	FRONTIER	Business line: 805-969-0318	111.89
FD-3650	SC-7050 Communications	8/1/2025	SINV-004078	FRONTIER	Circuit ID: 05/RTNB/655155	43.19
FD-3650	SC-7050 Communications	8/1/2025	SINV-004080	FRONTIER	Circuit ID: 20/PLNB/200447	43.19
FD-3650	SC-7050 Communications	8/1/2025	SINV-004075	FRONTIER	209/111-1529.0	131.18
FD-3650	SC-7050 Communications	8/1/2025	SINV-002399	COX BUSINESS	Internet - Sta 92: August 2025	467.53

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FD-3650	SC-7050 Communications	8/1/2025	SINV-002396	COX BUSINESS	Networking Svcs - Sta 91: July 2025	353.85
FD-3650	SC-7050 Communications	8/1/2025	SINV-002398	COX BUSINESS	Internet/CAD connectivity - Sta 91: August 2025	1,819.10
FD-3650	SC-7050 Communications	8/1/2025	SINV-004070	FRONTIER	Circuit ID: 05/RTNB/974343	43.19
FD-3650	SC-7050 Communications	8/1/2025	SINV-004074	FRONTIER	209/097-2953.0	624.09
FD-3650	SC-7050 Communications	8/1/2025	SINV-004065	FRONTIER	Circuit ID: 11/RTNB/566142	108.06
FD-3650	SC-7050 Communications	8/1/2025	SINV-004071	FRONTIER	Circuit ID: 05/RTNB/002320	43.19
FD-3650	SC-7050 Communications	8/1/2025	SINV-006013	TOWERSTREAM CORPORATION	Redundant internet Station 91: September 2025	6.18
FD-3650	SC-7050 Communications	8/1/2025	SINV-006011	TOWERSTREAM CORPORATION	Redundant internet Station 92: September 2025	6.18
FD-3650	SC-7050 Communications	8/5/2025	SINV-003849	VERIZON WIRELESS	Wireless service, July	2,320.06
FD-3650	SC-7050 Communications	8/19/2025	SINV-008078	COX COMMUNICATIONS - BUSINESS	Networking services, Gibraltar Peak: August 2025	374.32
FD-3650	SC-7050 Communications	8/19/2025	SINV-008080	COX BUSINESS	Networking Svcs - Sta 91: Aug 2025	353.85
FD-3650	SC-7050 Communications	8/25/2025	SINV-010405	FRONTIER	Business line: 805-969-0318	111.89
FD-3650	SC-7050 Communications	8/25/2025	SINV-010404	FRONTIER	Business line: 805-565-9618	107.85
FD-3650	SC-7050 Communications	8/25/2025	SINV-010402	FRONTIER	Circuit ID: 05/RTNB/655155	43.19
FD-3650	SC-7050 Communications	8/25/2025	SINV-010400	FRONTIER	Circuit ID: 20/PLNB/200447	43.19
FD-3650	SC-7050 Communications	8/25/2025	SINV-010363	FRONTIER	209/111-1529.0	131.18
FD-3650	SC-7050 Communications	8/25/2025	SINV-010376	FRONTIER	Circuit ID: 05/RTNB/974365	43.19
FD-3650	SC-7050 Communications	8/25/2025	SINV-010360	FRONTIER	Circuit ID: 05/RTNB/002320	43.19
FD-3650	SC-7050 Communications	8/25/2025	SINV-010362	FRONTIER	209/097-2953.0	624.09
FD-3650	SC-7050 Communications	8/25/2025	SINV-010358	FRONTIER	Circuit ID: 05/RTNB/974343	43.19
FD-3650	SC-7050 Communications	8/25/2025	SINV-010356	FRONTIER	Circuit ID: 11/RTNB/566142	108.06
FD-3650	SC-7050 Communications	9/1/2025	SINV-009664	TOWERSTREAM CORPORATION	Redundant internet Station 91: September 2025	88.25
FD-3650	SC-7050 Communications	9/1/2025	SINV-009694	TOWERSTREAM CORPORATION	Redundant internet Station 92: September 2025	88.25
FD-3650	SC-7050 Communications	9/1/2025	SINV-006391	VERIZON WIRELESS	ipad for A. Nahas	819.86
FD-3650	SC-7050 Communications	9/1/2025	SINV-006391	VERIZON WIRELESS	Wireless service, August	1,217.64
FD-3650	SC-7050 Communications	9/1/2025	SINV-006391	VERIZON WIRELESS	ipad for C. Atchison	1,983.50
FD-3650	SC-7050 Communications	9/1/2025	SINV-012618	AT&T MOBILITY	Wireless service for CradlePoints, Aug 2025	241.44
FD-3650	SC-7050 Communications	9/1/2025	SINV-011717	COX BUSINESS	Internet - Sta 92: September 2025	472.53
FD-3650	SC-7050 Communications	9/1/2025	SINV-011888	ASEVA LLC	Phone services, August	1,343.90
FD-3650	SC-7050 Communications	9/1/2025	SINV-011715	COX BUSINESS	Internet/CAD connectivity - Sta 91: September 2025	1,819.10
FD-3650	SC-7050 Communications	9/5/2025	SINV-016334	VERIZON WIRELESS	Wireless service, September	1,774.16
FD-3650	SC-7050 Communications	9/8/2025	SINV-012641	AMAZON - PUNCHOUT	Starlink project	156.48
FD-3650	SC-7050 Communications	9/15/2025	SINV-016426	AMAZON - PUNCHOUT	Starlink project, supplies	24.50
FD-3650	SC-7050 Communications	9/19/2025	SINV-020014	COX COMMUNICATIONS - BUSINESS	Networking services, Gibraltar Peak: September 2025	374.32
FD-3650	SC-7050 Communications	9/19/2025	SINV-020017	COX BUSINESS	Networking Svcs - Sta 91: Sep 2025	353.85
FD-3650	SC-7050 Communications	9/25/2025	SINV-017170	ASEVA LLC	Phone services, September	1,343.90
FD-3650	SC-7050 Communications	9/25/2025	SINV-019995	FRONTIER	Circuit ID: 05/RTNB/002320	43.19
FD-3650	SC-7050 Communications	9/25/2025	SINV-020000	FRONTIER	209/111-1529.0	131.18
FD-3650	SC-7050 Communications	9/25/2025	SINV-020006	FRONTIER	Circuit ID: 20/PLNB/200447	43.19
FD-3650	SC-7050 Communications	9/25/2025	SINV-019988	FRONTIER	Circuit ID: 11/RTNB/566142	108.06
FD-3650	SC-7050 Communications	9/25/2025	SINV-019991	FRONTIER	Circuit ID: 05/RTNB/974343	43.19
FD-3650	SC-7050 Communications	9/25/2025	SINV-019996	FRONTIER	209/097-2953.0	624.09
FD-3650	SC-7050 Communications	9/25/2025	SINV-020001	FRONTIER	Circuit ID: 05/RTNB/974365	43.19

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FD-3650	SC-7050 Communications	9/25/2025	SINV-020007	FRONTIER	Circuit ID: 05/RTNB/655155	43.19
FD-3650	SC-7050 Communications	9/25/2025	SINV-020009	FRONTIER	Business line: 805-565-9618	107.85
FD-3650	SC-7050 Communications	9/25/2025	SINV-020011	FRONTIER	Business line: 805-969-0318	111.89
FD-3650	SC-7050 Communications	9/29/2025	SINV-018170	VERIZON WIRELESS	Wireless service, September	308.53
FD-3650	SC-7050 Communications	10/1/2025	SINV-019064	TOWERSTREAM CORPORATION	Redundant internet Station 91: October 2025	88.25
FD-3650	SC-7050 Communications	10/1/2025	SINV-019066	TOWERSTREAM CORPORATION	Redundant internet Station 92: October 2025	88.25
FD-3650	SC-7050 Communications	10/1/2025	SINV-020083	COX BUSINESS	Internet - Sta 92: September 2025	472.53
FD-3650	SC-7050 Communications	10/1/2025	SINV-020535	COX BUSINESS	Internet/CAD connectivity - Sta 91: October 2025	1,819.10
FD-3650	SC-7050 Communications	10/1/2025	SINV-021489	COMMLINE INC	E391 & BC94: Radio diagnostic work	2,175.00
FD-3650	SC-7050 Communications	10/1/2025	SINV-021119	AT&T MOBILITY	Wireless service for Cradle Points, Sep 2025	306.66
FD-3650	SC-7050 Communications	10/5/2025	SINV-022784	VERIZON WIRELESS	Wireless service, October	1,970.05
FD-3650	SC-7050 Communications	10/5/2025	SINV-022784	VERIZON WIRELESS	Phone for S. Chapman	214.31
FD-3650	SC-7050 Communications	10/20/2025	SINV-023940	AMAZON - PUNCHOUT	iPhone supplies for PIO	61.36
SC-7050 Communications Total						29,380.35
FD-3650	SC-7060 Food	9/23/2025	MPR-000560	JERED WALBERG	J. Walberg Reimbursement: Red flag upstaffing meals	137.05
SC-7060 Food Total						137.05
FD-3650	SC-7070 Household Supplies	8/1/2025	SINV-002944	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	685.78
FD-3650	SC-7070 Household Supplies	8/1/2025	SINV-002865	MISSION LINEN SUPPLY	Shop towels and station mats, Station 91	625.14
FD-3650	SC-7070 Household Supplies	8/1/2025	SINV-002878	MISSION LINEN SUPPLY	Shop towels and station mats, Station 92	429.93
FD-3650	SC-7070 Household Supplies	8/20/2025	SINV-005976	FLOWATER INC	Flo Water dispenser, Sta. 92	107.75
FD-3650	SC-7070 Household Supplies	8/20/2025	SINV-005974	FLOWATER INC	Flo Water dispenser, Sta. 91	107.75
FD-3650	SC-7070 Household Supplies	8/31/2025	SINV-009294	MISSION LINEN SUPPLY	Shop towels and station mats, Station 92	292.99
FD-3650	SC-7070 Household Supplies	8/31/2025	SINV-009289	MISSION LINEN SUPPLY	Shop towels and station mats, Station 91	421.66
FD-3650	SC-7070 Household Supplies	9/1/2025	SINV-013318	MARBORG INDUSTRIES	Refuse disposal, Sta. 92	272.02
FD-3650	SC-7070 Household Supplies	9/1/2025	SINV-013313	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	627.31
FD-3650	SC-7070 Household Supplies	9/2/2025	SINV-016573	PRIMO BRANDS	Bottled water, Fourth of July Breakfast	641.69
FD-3650	SC-7070 Household Supplies	9/20/2025	SINV-016254	FLOWATER INC	Flo Water dispenser, Sta. 91	107.75
FD-3650	SC-7070 Household Supplies	9/20/2025	SINV-016255	FLOWATER INC	Flo Water dispenser, Sta. 92	107.75
FD-3650	SC-7070 Household Supplies	9/30/2025	SINV-019072	MISSION LINEN SUPPLY	Shop towels and station mats, Station 92	293.82
FD-3650	SC-7070 Household Supplies	9/30/2025	SINV-019071	MISSION LINEN SUPPLY	Shop towels and station mats, Station 91	426.56
FD-3650	SC-7070 Household Supplies	10/1/2025	SINV-020364	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	627.31
FD-3650	SC-7070 Household Supplies	10/20/2025	SINV-023927	FLOWATER INC	Flo Water dispenser, Sta. 91	107.75
FD-3650	SC-7070 Household Supplies	10/20/2025	SINV-023929	FLOWATER INC	Flo Water dispenser, Sta. 92	107.75
SC-7070 Household Supplies Total						5,990.71
FD-3650	SC-7120 Equipment Maintenance	8/1/2025	SINV-002743	HAYWARD LUMBER COMPANY SB	Lumber inventory for USAR	58.00
FD-3650	SC-7120 Equipment Maintenance	8/1/2025	SINV-004490	AIR EXCHANGE INC	Plymovent maintenance service, Sta. 91	3,209.10
FD-3650	SC-7120 Equipment Maintenance	8/1/2025	SINV-004521	AIR EXCHANGE INC	Plymovent maintenance service, Sta. 92	748.68
FD-3650	SC-7120 Equipment Maintenance	8/6/2025	SINV-002717	BAUER COMPRESSORS	SCBA repair: buddy light and snaps	19.40
FD-3650	SC-7120 Equipment Maintenance	8/19/2025	SINV-005977	COMPRESSED AIR SPECIALTIES INC	Compressor air test & labor for air sample	863.88
FD-3650	SC-7120 Equipment Maintenance	8/19/2025	SINV-006002	COMPRESSED AIR SPECIALTIES INC	Purification cartridge for air compressor; air test and labor	1,084.12

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FD-3650	SC-7120 Equipment Maintenance	9/1/2025	SINV-011659	MONTECITO VILLAGE HARDWARE	Hardware supplies	26.92
FD-3650	SC-7120 Equipment Maintenance	9/16/2025	SINV-016353	INFORMATION STATION SPECIALISTS	AM Radio upgrade, signal loss detection & alert	3,318.59
FD-3650	SC-7120 Equipment Maintenance	10/1/2025	SINV-019589	SAFETY KLEEN INC	Quarterly solvent tank maintenance, Sta 91	277.51
FD-3650	SC-7120 Equipment Maintenance	10/7/2025	SINV-021603	SAFETY KLEEN INC	Quarterly solvent tank maintenance, Sta 92	314.46
SC-7120 Equipment Maintenance Total						9,920.66
FD-3650	SC-7200 Structure & Ground Maint	8/1/2025	SINV-002738	ENVIROSCAPING INC	Landscape maintenance - Sta. 91, August 2025	1,044.00
FD-3650	SC-7200 Structure & Ground Maint	8/1/2025	SINV-002742	ENVIROSCAPING INC	Landscape maintenance - Sta. 92, August 2025	325.00
FD-3650	SC-7200 Structure & Ground Maint	8/1/2025	SINV-002955	RUGGIERO PLUMBING	Plumbing repairs at Station 91 and 92	575.00
FD-3650	SC-7200 Structure & Ground Maint	8/1/2025	SINV-003938	O'CONNOR PEST CONTROL-SB	Quarterly pest control maintenance, Sta. 91	105.00
FD-3650	SC-7200 Structure & Ground Maint	8/1/2025	SINV-003938	O'CONNOR PEST CONTROL-SB	12 bait stations in fire station 91 & 92	105.00
FD-3650	SC-7200 Structure & Ground Maint	8/1/2025	SINV-004542	CONSOLIDATED OVERHEAD DOOR & GATE	Engine bay rollup door service, Station 91	754.00
FD-3650	SC-7200 Structure & Ground Maint	8/1/2025	SINV-004530	CONSOLIDATED OVERHEAD DOOR & GATE	Engine bay rollup door service, Station 92	896.00
FD-3650	SC-7200 Structure & Ground Maint	8/1/2025	SINV-003947	O'CONNOR PEST CONTROL-SB	Quarterly pest control maintenance, Sta. 92	81.00
FD-3650	SC-7200 Structure & Ground Maint	8/4/2025	SINV-002961	RUGGIERO PLUMBING	Sta 92: Water leak detection	525.00
FD-3650	SC-7200 Structure & Ground Maint	8/27/2025	SINV-008073	RUGGIERO PLUMBING	Sta 91: Cleared sink drain buildup in men's bathroom	225.00
FD-3650	SC-7200 Structure & Ground Maint	9/1/2025	SINV-010663	ENVIROSCAPING INC	Landscape maintenance - Sta. 92, September 2025	325.00
FD-3650	SC-7200 Structure & Ground Maint	9/1/2025	SINV-010660	ENVIROSCAPING INC	Landscape maintenance - Sta. 91, September 2025	1,044.00
FD-3650	SC-7200 Structure & Ground Maint	9/1/2025	SINV-012532	RAYNE WATER CONDITIONING SANTA BARBARA	Soft water service - Sta. 92, semi-annual	541.64
FD-3650	SC-7200 Structure & Ground Maint	9/1/2025	SINV-012528	RAYNE WATER CONDITIONING SANTA BARBARA	Soft water service - Sta. 91, semi-annual	1,276.80
FD-3650	SC-7200 Structure & Ground Maint	9/1/2025	SINV-012779	ENVIROSCAPING INC	Landscape, dump fee 8-19	107.45
FD-3650	SC-7200 Structure & Ground Maint	9/24/2025	SINV-018090	ANCHOR AIR SYSTEMS	Sta 92: A/C service	483.43
FD-3650	SC-7200 Structure & Ground Maint	10/1/2025	SINV-019953	RUGGIERO PLUMBING	Sta 91: Floor cleanout next to showers	275.00
FD-3650	SC-7200 Structure & Ground Maint	10/1/2025	SINV-020097	ENVIROSCAPING INC	Landscape maintenance - Sta. 92, October 2025	325.00
FD-3650	SC-7200 Structure & Ground Maint	10/1/2025	SINV-020096	ENVIROSCAPING INC	Landscape maintenance - Sta. 91, October 2025	1,044.00
FD-3650	SC-7200 Structure & Ground Maint	10/1/2025	SINV-018106	ANCHOR AIR SYSTEMS	Sta 91: A/C service	842.08
FD-3650	SC-7200 Structure & Ground Maint	10/1/2025	SINV-019578	ENVIROSCAPING INC	Sta 92 Landscape, dump fee 9-23 & 9-30	76.37
FD-3650	SC-7200 Structure & Ground Maint	10/1/2025	SINV-019577	ENVIROSCAPING INC	Sta 91 Landscape, dump fee 9-23 & 9-30	76.37
FD-3650	SC-7200 Structure & Ground Maint	10/1/2025	SINV-020925	MICHAEL RENGA FLOORING INC	Deposit for Sta 91 gym flooring material and installation	3,180.68
SC-7200 Structure & Ground Maintenance Total						14,232.82
FD-3650	SC-7205 Fire Defense Zone	8/1/2025	SINV-002270	AGRI-CHIP	Fuel Treatment Network: East Mountain Drive	849.74
FD-3650	SC-7205 Fire Defense Zone	8/1/2025	SINV-002949	HAYWARD LUMBER COMPANY SB	Home Hardening Assistance Program: Mesh	297.64
FD-3650	SC-7205 Fire Defense Zone	8/6/2025	SINV-002886	RUBEN RAMIREZ	Roadside Hazard Mitigation: Fernald Pt	6,300.00
FD-3650	SC-7205 Fire Defense Zone	8/15/2025	SINV-006026	FRONTCOUNTRY TREE CARE INC	Fuel Treatment Network: Romero-Bella Vista	10,500.00
FD-3650	SC-7205 Fire Defense Zone	8/19/2025	SINV-011877	MCPHERSON TREE CARE	Dead Tree Removal: Dulzura	3,300.00
FD-3650	SC-7205 Fire Defense Zone	8/22/2025	SINV-007268	FIRESAFE SOLUTIONS	Roadsied Weed Abatement: various trails and high roads	10,080.00
FD-3650	SC-7205 Fire Defense Zone	9/1/2025	SINV-009093	AGRI-CHIP	Roadside Fuel Treatment: Fernald Pt/Bella Vista	120.00
FD-3650	SC-7205 Fire Defense Zone	9/2/2025	SINV-011883	FRONTCOUNTRY TREE CARE INC	Fuel Treatment Network: Romero Canyon	6,300.00
FD-3650	SC-7205 Fire Defense Zone	9/24/2025	SINV-017185	RUBEN RAMIREZ	Fuel Treatment Network: Ortega Ridge	5,900.00
FD-3650	SC-7205 Fire Defense Zone	10/1/2025	SINV-018860	AGRI-CHIP	Roadside Fuel Treatment: Ortega Ridge & Park Lane	928.02
FD-3650	SC-7205 Fire Defense Zone	10/1/2025	SINV-018643	RUBEN RAMIREZ	Fuel Treatment Network: Park Lane	5,400.00
FD-3650	SC-7205 Fire Defense Zone	10/1/2025	SINV-020370	MARBORG INDUSTRIES	Neighborhood Chipping: West Mountain Drive	3,245.97

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FD-3650	SC-7205 Fire Defense Zone	10/1/2025	SINV-020439	MARBORG INDUSTRIES	Neighborhood Chipping: East Mountain Drive	268.31
FD-3650	SC-7205 Fire Defense Zone	10/1/2025	SINV-020524	MARBORG INDUSTRIES	Neighborhood Chipping: East Mountain Drive	471.45
FD-3650	SC-7205 Fire Defense Zone	10/1/2025	SINV-020526	MARBORG INDUSTRIES	Neighborhood Chipping: Coyote Road	100.00
FD-3650	SC-7205 Fire Defense Zone	10/1/2025	SINV-020527	MARBORG INDUSTRIES	Neighborhood Chipping: Coyote Road	316.15
FD-3650	SC-7205 Fire Defense Zone	10/1/2025	SINV-020434	MARBORG INDUSTRIES	Neighborhood Chipping: East Mountain Drive	507.70
FD-3650	SC-7205 Fire Defense Zone	10/1/2025	SINV-021293	CARLA A AMUSSEN	Home Hardening Grant Program recipient	6,003.00
FD-3650	SC-7205 Fire Defense Zone	10/1/2025	SINV-021301	DONNA FELLOWS	Home Hardening Grant Program recipient	10,000.00
FD-3650	SC-7205 Fire Defense Zone	10/1/2025	SINV-021698	DAVID C GREEN	Home Hardening Grant Program recipient	6,489.00
FD-3650	SC-7205 Fire Defense Zone	10/1/2025	SINV-021703	ELIZABETH LOVELACE	Home Hardening Grant Program recipient	10,000.00
FD-3650	SC-7205 Fire Defense Zone	10/10/2025	SINV-021704	ROBERT K RICHARDS	Home Hardening Grant Program recipient	9,359.00
SC-7205 Fire Defense Zone Total						96,735.98
FD-3650	SC-7324 Audit and Accounting Fees	10/1/2025	SINV-019956	FECHTER & COMPANY	Financial Audit FY 25, interim payment	12,817.52
SC-7324 Audit and Accounting Fees Total						12,817.52
FD-3650	SC-7348 Instruments & Equip. < \$5000	8/18/2025	SINV-006315	CMC RESCUE INC	Rope rescue maint: replacement harness SQ91	1,399.86
FD-3650	SC-7348 Instruments & Equip. < \$5000	8/27/2025	SINV-010408	L N CURTIS & SONS	Small portable pumps for apparatus (5)	9,483.96
FD-3650	SC-7348 Instruments & Equip. < \$5000	9/10/2025	SINV-019694	L N CURTIS & SONS	Adaptors for portable pumps for apparatus	319.21
FD-3650	SC-7348 Instruments & Equip. < \$5000	9/23/2025	SINV-019689	L N CURTIS & SONS	Hard suction hose for portable pumps for apparatus	303.21
SC-7348 Instruments & Equip. < \$5000 Total						11,506.24
FD-3650	SC-7363 Equipment Maintenance	8/1/2025	SINV-002628	COASTAL CHEVROLET	BC95 new transmission	7,788.39
FD-3650	SC-7363 Equipment Maintenance	8/1/2025	SINV-002939	LARRY'S 8-DAY AUTO PARTS	Supplies: Floor sweep and fuel line	370.02
FD-3650	SC-7363 Equipment Maintenance	8/1/2025	SINV-002806	VELOCITY TRUCK CENTER VENTURA COUNTY	E192: Filters	341.50
FD-3650	SC-7363 Equipment Maintenance	8/1/2025	SINV-003811	AMAZON - PUNCHOUT	Shop supplies	428.66
FD-3650	SC-7363 Equipment Maintenance	8/1/2025	SINV-003357	AMAZON - PUNCHOUT	R91: Shop supplies	321.90
FD-3650	SC-7363 Equipment Maintenance	8/1/2025	SINV-003803	AMAZON - PUNCHOUT	Shop supplies	63.91
FD-3650	SC-7363 Equipment Maintenance	8/1/2025	SINV-004524	CALIFORNIA ELECTRIC SUPPLY	Electrical wall outlet for a truck lift	135.02
FD-3650	SC-7363 Equipment Maintenance	8/1/2025	SINV-002890	SAFETY KLEEN INC	Sta 92: Waste oil	159.25
FD-3650	SC-7363 Equipment Maintenance	8/1/2025	SINV-008066	AMSOIL INC	Supplies: Engine oil	780.39
FD-3650	SC-7363 Equipment Maintenance	8/1/2025	SINV-009308	HUGO'S AUTO DETAILING	Car wash service, August	150.00
FD-3650	SC-7363 Equipment Maintenance	8/3/2025	SINV-003538	SM TIRE	SQ91: New front tires	1,127.81
FD-3650	SC-7363 Equipment Maintenance	8/3/2025	SINV-003538	SM TIRE	E392: New rear tires (4)	2,871.93
FD-3650	SC-7363 Equipment Maintenance	8/4/2025	SINV-003815	AMAZON - PUNCHOUT	Shop supplies	66.66
FD-3650	SC-7363 Equipment Maintenance	8/4/2025	SINV-003817	AMAZON - PUNCHOUT	Shop supplies	148.89
FD-3650	SC-7363 Equipment Maintenance	8/5/2025	SINV-002785	HUGO'S AUTO DETAILING	Car wash service, July	550.00
FD-3650	SC-7363 Equipment Maintenance	8/20/2025	SINV-008068	L N CURTIS & SONS	E391: Helmet straps	165.08
FD-3650	SC-7363 Equipment Maintenance	8/21/2025	SINV-008071	PERRY FORD LINCOLN MAZDA	E691: Filters	315.15
FD-3650	SC-7363 Equipment Maintenance	9/1/2025	SINV-010673	AMAZON - PUNCHOUT	Fleet tools and shop supplies	695.99
FD-3650	SC-7363 Equipment Maintenance	9/1/2025	SINV-011712	VELOCITY TRUCK CENTER VENTURA COUNTY	E91 & E92: Def fluid	101.49
FD-3650	SC-7363 Equipment Maintenance	9/4/2025	SINV-011708	PERRY FORD LINCOLN MAZDA	P95: Service parts	72.61
FD-3650	SC-7363 Equipment Maintenance	9/4/2025	SINV-011532	COASTAL CHEVROLET	D91, 900, BC93: Service filters	283.97
FD-3650	SC-7363 Equipment Maintenance	9/5/2025	SINV-011710	PERRY FORD LINCOLN MAZDA	R91: Rotors and pads	614.42

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FD-3650	SC-7363 Equipment Maintenance	9/8/2025	SINV-012641	AMAZON - PUNCHOUT	Fleet tools and shop supplies	566.72
FD-3650	SC-7363 Equipment Maintenance	9/11/2025	SINV-016267	PERFORMANCE TRUCK REPAIR INC	E91 & E92: Emissions parts inventory	1,792.19
FD-3650	SC-7363 Equipment Maintenance	9/13/2025	SINV-017180	LINDE GAS & EQUIPMENT INC	Welding supplies	143.61
FD-3650	SC-7363 Equipment Maintenance	9/15/2025	SINV-016426	AMAZON - PUNCHOUT	Shop supplies	64.87
FD-3650	SC-7363 Equipment Maintenance	9/15/2025	SINV-016434	AMAZON - PUNCHOUT	Shop supplies and USBs for E391	153.74
FD-3650	SC-7363 Equipment Maintenance	9/18/2025	SINV-016315	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Sensors	197.71
FD-3650	SC-7363 Equipment Maintenance	9/18/2025	SINV-016314	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Idler and tensioner	494.33
FD-3650	SC-7363 Equipment Maintenance	9/18/2025	SINV-016313	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Window motor, belt and acc, and brake parts	672.66
FD-3650	SC-7363 Equipment Maintenance	9/18/2025	SINV-017178	AUTOZONE PARTS INC	E91: Gear oil	173.53
FD-3650	SC-7363 Equipment Maintenance	9/19/2025	SINV-016271	RENEWELL FLEET SERVICE LLC	E91: Rear hub seals	758.79
FD-3650	SC-7363 Equipment Maintenance	9/19/2025	SINV-017186	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Governor, weather strip	142.66
FD-3650	SC-7363 Equipment Maintenance	9/22/2025	SINV-016454	AMAZON - PUNCHOUT	Supplies, E91 cabin filters	402.44
FD-3650	SC-7363 Equipment Maintenance	9/22/2025	SINV-016454	AMAZON - PUNCHOUT	E91: Special grease	35.98
FD-3650	SC-7363 Equipment Maintenance	9/23/2025	SINV-019697	L N CURTIS & SONS	E691: Replacement nozzle	334.97
FD-3650	SC-7363 Equipment Maintenance	9/25/2025	SINV-018561	VELOCITY TRUCK CENTER VENTURA COUNTY	E91: Antifreeze	114.55
FD-3650	SC-7363 Equipment Maintenance	9/29/2025	SINV-018051	AMAZON - PUNCHOUT	Supplies, E91 cabin filters	82.63
FD-3650	SC-7363 Equipment Maintenance	9/29/2025	SINV-018563	MCMMASTER-CARR SUPPLY CO	E91: Strap material for compartments	103.62
FD-3650	SC-7363 Equipment Maintenance	10/1/2025	SINV-019223	VELOCITY TRUCK CENTER VENTURA COUNTY	E391 & E392: Air filters (stock)	273.64
FD-3650	SC-7363 Equipment Maintenance	10/1/2025	SINV-019221	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: New starter & purge valve	432.06
FD-3650	SC-7363 Equipment Maintenance	10/1/2025	SINV-019217	KIMBALL MIDWEST CORP	Shop supplies, hardware	1,111.31
FD-3650	SC-7363 Equipment Maintenance	10/1/2025	SINV-019477	L N CURTIS & SONS	E192: Part for wheel chock	94.74
FD-3650	SC-7363 Equipment Maintenance	10/1/2025	SINV-023031	RENEWELL FLEET SERVICE LLC	E92: Pump panel labels	53.78
FD-3650	SC-7363 Equipment Maintenance	10/2/2025	SINV-019220	LARRY'S 8-DAY AUTO PARTS	E91: Belt tensioner (A/C)	208.62
FD-3650	SC-7363 Equipment Maintenance	10/3/2025	SINV-019479	HUGO'S AUTO DETAILING	Car wash service, September	550.00
FD-3650	SC-7363 Equipment Maintenance	10/4/2025	SINV-021451	PERRY FORD LINCOLN MAZDA	E692: Nox module	556.67
FD-3650	SC-7363 Equipment Maintenance	10/6/2025	SINV-020109	AMAZON - PUNCHOUT	E91: Seals, vents, and shop wall	158.66
FD-3650	SC-7363 Equipment Maintenance	10/7/2025	SINV-021453	PERRY FORD LINCOLN MAZDA	E692: Nox sensor	489.44
FD-3650	SC-7363 Equipment Maintenance	10/9/2025	SINV-021449	HI-TECH EMERGENCY VEHICLE SERVICE INC	E392: Special brass fittings for relief valve	283.92
FD-3650	SC-7363 Equipment Maintenance	10/13/2025	SINV-023208	AMAZON - PUNCHOUT	Shop supplies	137.33
FD-3650	SC-7363 Equipment Maintenance	10/20/2025	SINV-023938	AMAZON - PUNCHOUT	Shop supplies	12.65
SC-7363 Equipment Maintenance Total						28,150.86
FD-3650	SC-7400 Medical, Dental and Lab	8/1/2025	SINV-002702	LIFE ASSIST INC	Patient medical supplies	2,626.47
FD-3650	SC-7400 Medical, Dental and Lab	9/1/2025	SINV-010729	STRYKER SALES CORPORATION	Lifepak CR2 AEDs (2)	4,412.54
FD-3650	SC-7400 Medical, Dental and Lab	9/1/2025	SINV-011565	LIFE ASSIST INC	Patient medical supplies	2,581.81
FD-3650	SC-7400 Medical, Dental and Lab	10/1/2025	SINV-021097	LIFE ASSIST INC	Patient medical supplies	1,126.82
SC-7400 Medical, Dental and Lab Total						10,747.64
FD-3650	SC-7430 Memberships	9/24/2025	SINV-018055	SANTA BARBARA CO FIRE CHIEF ASSOC	Annual Membership Dues: FY 2025-26	1,000.00
FD-3650	SC-7430 Memberships	10/1/2025	SINV-023923	CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA	CSDA membership annual fees, 2026	10,012.00
SC-7430 Memberships Total						11,012.00
FD-3650	SC-7450 Office Expense	8/1/2025	SINV-002857	STAPLES - PUNCHOUT	Office supplies	964.85

Montecito Fire Protection District

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-7450 Office Expense	8/25/2025	SINV-007266	STAPLES - PUNCHOUT	Office supplies	128.17
FD-3650	SC-7450 Office Expense	8/31/2025	SINV-009657	IRON MOUNTAIN	Shredding service, bi-monthly fee	129.76
FD-3650	SC-7450 Office Expense	9/17/2025	SINV-018565	TRI COUNTY OFFICE FURNITURE	Conference room chairs (8)	6,173.21
FD-3650	SC-7450 Office Expense	9/25/2025	SINV-018088	STAPLES - PUNCHOUT	Office supplies	399.47
FD-3650	SC-7450 Office Expense	10/9/2025	SINV-021266	TRI COUNTY OFFICE FURNITURE	Conference room presentation lectern	1,535.68
SC-7450 Office Expense Total						9,331.14
FD-3650	SC-7460 Professional & Special Service	8/1/2025	SINV-002733	EASTMAN CO	Station fire alarms monitoring, quarterly	450.00
FD-3650	SC-7460 Professional & Special Service	8/1/2025	SINV-002519	ZWORLD GIS	Mapping services, August	2,280.00
FD-3650	SC-7460 Professional & Special Service	8/1/2025	SINV-003824	SANSUM CLINIC OCCUPATIONAL MEDICINE	Chest x-ray, 1 employee	75.00
FD-3650	SC-7460 Professional & Special Service	8/1/2025	SINV-003921	LIEBERT CASSIDY WHITMORE	Labor attorney fees, July 2025	48.50
FD-3650	SC-7460 Professional & Special Service	8/1/2025	SINV-003929	LIEBERT CASSIDY WHITMORE	Labor attorney fees, July 2025	1,957.50
FD-3650	SC-7460 Professional & Special Service	8/1/2025	SINV-007327	UNDERWOOD MANAGEMENT RESOURCES INC	Other project mgmt - Sta 92 waterproof bid, July 2025	331.50
FD-3650	SC-7460 Professional & Special Service	8/5/2025	SINV-003951	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (10)	3,850.00
FD-3650	SC-7460 Professional & Special Service	8/7/2025	SINV-003002	PRICE POSTEL & PARMA	Legal services, July 2025	4,207.50
FD-3650	SC-7460 Professional & Special Service	8/21/2025	SINV-006017	TEAM SOLUTIONS GROUP	IT support, September 2025	5,100.00
FD-3650	SC-7460 Professional & Special Service	9/1/2025	SINV-006194	EASTMAN CO	Station fire alarms monitoring, quarterly	450.00
FD-3650	SC-7460 Professional & Special Service	9/1/2025	SINV-009280	ZWORLD GIS	Mapping services, September	2,280.00
FD-3650	SC-7460 Professional & Special Service	9/1/2025	SINV-012778	LIEBERT CASSIDY WHITMORE	Labor attorney fees, August 2025	138.50
FD-3650	SC-7460 Professional & Special Service	9/1/2025	SINV-012777	LIEBERT CASSIDY WHITMORE	Labor attorney fees, August 2025	1,782.50
FD-3650	SC-7460 Professional & Special Service	9/1/2025	SINV-014189	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CalPERS GASB 68 reports (2)	700.00
FD-3650	SC-7460 Professional & Special Service	9/1/2025	SINV-014537	ON DUTY HEALTH PC	Annual employee physical assessments/labs (44)	73,383.00
FD-3650	SC-7460 Professional & Special Service	9/1/2025	SINV-018174	UNDERWOOD MANAGEMENT RESOURCES INC	Other projects mgmt - Sta 91: Coordinate asphalt repair	78.00
FD-3650	SC-7460 Professional & Special Service	9/3/2025	SINV-011705	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (8)	2,620.00
FD-3650	SC-7460 Professional & Special Service	9/8/2025	SINV-012604	PRICE POSTEL & PARMA	Legal services, August 2025	4,069.50
FD-3650	SC-7460 Professional & Special Service	9/15/2025	SINV-016462	COLLINGS & ASSOCIATES LLC	Fire alarm system review, Biltmore	425.00
FD-3650	SC-7460 Professional & Special Service	9/15/2025	SINV-016456	COLLINGS & ASSOCIATES LLC	Fire alarm system review, Biltmore	325.00
FD-3650	SC-7460 Professional & Special Service	9/16/2025	JE-1066807	SANTA BARBARA COUNTY	ACCELA FY 25/26 (2) ACCELA LICENSES 7/1/25-6/30/26	5,800.00
FD-3650	SC-7460 Professional & Special Service	9/26/2025	SINV-018560	TEAM SOLUTIONS GROUP	IT support, October 2025	5,100.00
FD-3650	SC-7460 Professional & Special Service	9/30/2025	SINV-019951	UNDERWOOD MANAGEMENT RESOURCES INC	Other projects mgmt - Coordinate GPM repair & waterproof bid	78.00
FD-3650	SC-7460 Professional & Special Service	10/1/2025	SINV-019208	ZWORLD GIS	Maps for app bay: initial response areas for code 3 calls (2)	1,900.00
FD-3650	SC-7460 Professional & Special Service	10/1/2025	SINV-019094	ZWORLD GIS	Mapping services, October	2,280.00
FD-3650	SC-7460 Professional & Special Service	10/1/2025	SINV-017171	KELLY ANN KAM	EMT instruction: 9/16, 9/17, & 9/19/25	1,920.00
FD-3650	SC-7460 Professional & Special Service	10/3/2025	SINV-019944	COLLINGS & ASSOCIATES LLC	Fire alarm plan check, Rosewood Miramar	425.00
FD-3650	SC-7460 Professional & Special Service	10/4/2025	SINV-019954	PTRUTNER FIRE PROTECTION ENGINEERING INC	Kitchen Hood, & Fire sprinkler system plans review (4)	2,325.00
FD-3650	SC-7460 Professional & Special Service	10/6/2025	SINV-021288	COLLINGS & ASSOCIATES LLC	Fire alarm plan check, Coral Casino	705.00
FD-3650	SC-7460 Professional & Special Service	10/8/2025	SINV-021112	PRICE POSTEL & PARMA	Legal services, September 2025	2,019.00
FD-3650	SC-7460 Professional & Special Service	10/12/2025	SINV-024158	5 BAR ENGINEERING LLC	LMR project consulting and infrastructure support: July - Sept 202!	14,782.80
SC-7460 Professional & Special Service Total						141,886.30
FD-3650	SC-7507 ADP Payroll Fees	8/16/2025	SINV-004564	UKG INC	UKG payroll monthly fee, July 2025	1,200.01
FD-3650	SC-7507 ADP Payroll Fees	9/16/2025	SINV-014560	UKG INC	UKG payroll quarterly fee, 2025-02	225.00
FD-3650	SC-7507 ADP Payroll Fees	9/16/2025	SINV-014558	UKG INC	UKG payroll monthly fee, August 2025	1,200.01

Montecito Fire Protection District

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
SC-7507 ADP Payroll Fees Total						2,625.02
FD-3650	SC-7510 Contractual Services	8/4/2025	SINV-002847	STREAMLINE	Web hosting fee, 8/1/25-8/1/26	8,460.00
FD-3650	SC-7510 Contractual Services	8/21/2025	SINV-006017	TEAM SOLUTIONS GROUP	Office 365, server backup, IT security - monthly	1,562.20
FD-3650	SC-7510 Contractual Services	8/22/2025	SINV-006198	SPATIAL NETWORKS INC	Fulcrum annual subscription, 3 users	1,872.00
FD-3650	SC-7510 Contractual Services	9/10/2025	SINV-012520	TEAM SOLUTIONS GROUP	IT firewall security renewal, exp 08-2026	1,180.00
FD-3650	SC-7510 Contractual Services	9/26/2025	SINV-018560	TEAM SOLUTIONS GROUP	Office 365, server backup, IT security - monthly	1,562.65
FD-3650	SC-7510 Contractual Services	10/1/2025	SINV-019075	CIVOS INC	CIVOS support/hosting fee, July-September 2025	3,750.00
FD-3650	SC-7510 Contractual Services	10/1/2025	SINV-019086	CIVOS INC	Additional features and changes to Viva	6,975.00
SC-7510 Contractual Services Total						25,361.85
FD-3650	SC-7530 Publications & Legal Notices	9/4/2025	SINV-012535	MONTECITO JOURNAL	9-11 ceremony publication in MJ	409.14
SC-7530 Publications & Legal Notices Total						409.14
FD-3650	SC-7540 Rents/Leases-Equipment	8/7/2025	SINV-002708	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, August	180.27
FD-3650	SC-7540 Rents/Leases-Equipment	8/15/2025	SINV-004554	COASTAL COPY	Contract base rate 8/13/25-11/12/25	604.12
FD-3650	SC-7540 Rents/Leases-Equipment	8/15/2025	SINV-007146	WELLS FARGO VENDOR FIN SERV	New copier lease including documentation fee, August 14-Septem	324.98
FD-3650	SC-7540 Rents/Leases-Equipment	8/28/2025	SINV-009743	WELLS FARGO VENDOR FIN SERV	Copier lease, September 14-October 13, 2025	249.98
FD-3650	SC-7540 Rents/Leases-Equipment	9/1/2025	SINV-014544	QUINN CO	Generator, Sta 92: Temporary rental transport return fees	400.00
FD-3650	SC-7540 Rents/Leases-Equipment	9/1/2025	SINV-014544	QUINN CO	Generator, Sta 92: Temporary rental, 7/14 - 8/11/25	2,650.11
FD-3650	SC-7540 Rents/Leases-Equipment	10/1/2025	SINV-020094	WELLS FARGO VENDOR FIN SERV	Copier lease, October 14-November 13, 2025	69.71
SC-7540 Rents/Leases-Equipment Total						4,479.17
FD-3650	SC-7580 Rents/Leases-Structure	10/1/2025	SINV-018653	COMMUNITY RADIO INC	Gibraltar space rental qtrly, Oct-Dec	2,626.26
SC-7580 Rents/Leases-Structure Total						2,626.26
FD-3650	SC-7650 Special Departmental Expense	10/1/2025	SINV-019008	US BANK CORPORATE PAYMENT SYSTEM	US Bank CalCard Statement for 7/22/25	17,319.51
FD-3650	SC-7650 Special Departmental Expense	10/1/2025	SINV-019009	US BANK CORPORATE PAYMENT SYSTEM	US Bank CalCard Statement for 8/22/25	31,444.49
FD-3650	SC-7650 Special Departmental Expense	10/6/2025	SINV-020118	AMAZON - PUNCHOUT	Educational outreach: gift bags	29.65
FD-3650	SC-7650 Special Departmental Expense	10/15/2025	SINV-023032	SANTA BARBARA TROPHY	Flag shadow box recognition: Ziliotto	311.36
SC-7650 Special Departmental Expense Total						49,105.01
FD-3650	SC-7730 Transportation and Travel	9/4/2025	MPR-000386	SCOTT CHAPMAN	S. Chapman Reimb: Nenana Complex asgmt travel expenses	557.50
FD-3650	SC-7730 Transportation and Travel	9/5/2025	MPR-000402	NIC ELMQUIST	N. Elmquist Reimb: Green Fire assignment travel expenses	204.00
FD-3650	SC-7730 Transportation and Travel	9/22/2025	SINV-016172	SANTA BARBARA CO FIRE CHIEF ASSOC	Payment for proceeds from annual Fire Chiefs Retreats	21,958.80
FD-3650	SC-7730 Transportation and Travel	10/4/2025	MPR-000776	NIC ELMQUIST	N. Elmquist reimb: Bear Gulch Fire asgmt travel expenses	179.79
FD-3650	SC-7730 Transportation and Travel	10/4/2025	MPR-000775	MAEVE JUAREZ	M. Juarez reimb: Gifford Fire asgmt travel expenses	288.00
FD-3650	SC-7730 Transportation and Travel	10/10/2025	MPR-000891	SHAUN P DAVIS	S. Davis Reimbursement: Bear Gulch	396.02
SC-7730 Transportation and Travel Total						23,584.11
FD-3650	SC-7731 Gasoline-Oil-Fuel	8/1/2025	SINV-002394	FUEL SMART	Gasoline charges, July	352.51
FD-3650	SC-7731 Gasoline-Oil-Fuel	8/12/2025	SINV-004552	MCCORMIX CORPORATION	Diesel fuel, new generator, 8/12/25	845.83
FD-3650	SC-7731 Gasoline-Oil-Fuel	8/12/2025	SINV-004549	MCCORMIX CORPORATION	Diesel fuel, 8/12/25	2,627.85

Montecito Fire Protection District

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Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-7731 Gasoline-Oil-Fuel	9/1/2025	SINV-009271	FUEL SMART	Gasoline charges, August	427.12
FD-3650	SC-7731 Gasoline-Oil-Fuel	9/9/2025	SINV-014480	MCCORMIX CORPORATION	Diesel fuel, 9/9/25	3,153.41
FD-3650	SC-7731 Gasoline-Oil-Fuel	10/1/2025	SINV-018862	FUEL SMART	Gasoline charges, September	469.97
FD-3650	SC-7731 Gasoline-Oil-Fuel	10/1/2025	SINV-019682	MCCORMIX CORPORATION	Diesel fuel, 9/24/25	2,102.27
SC-7731 Gasoline-Oil-Fuel Total						9,978.96
FD-3650	SC-7732 Training	9/1/2025	MPR-000671	JESS GILKEY	J. Gilkey Reimbursement: Paramedic initial accreditation	245.00
FD-3650	SC-7732 Training	9/14/2025	MPR-000668	LOREN BASS	L. Bass Reimbursement: Locution Users Conference	2,935.53
FD-3650	SC-7732 Training	9/26/2025	SINV-017547	EMERGENCY MEDICAL SERVICES AUTHORITY (EMSA)	EMT certification renewal: 3 employees	111.00
FD-3650	SC-7732 Training	9/29/2025	MPR-000672	LUCAS GRANT	L. Grant Reimbursement: AR-330 Strike Team Leader	1,153.71
FD-3650	SC-7732 Training	10/1/2025	SINV-019968	LOCUTION SYSTEMS INC	L. Bass: Locution user training	700.00
FD-3650	SC-7732 Training	10/3/2025	MPR-000774	NICHOLAS EUBANK	N. Eubank Reimb: LAW 6235, LAW 6305	3,000.00
FD-3650	SC-7732 Training	10/6/2025	MPR-000784	BENJAMIN HAUSER	B. Hauser Reimbursement: USAR Task Force Leader	69.00
SC-7732 Training Total						8,214.24
FD-3650	SC-7760 Utilities	8/1/2025	SINV-002387	MONTECITO WATER DISTRICT	Water service, Sta. 91	481.59
FD-3650	SC-7760 Utilities	8/1/2025	SINV-002391	MONTECITO WATER DISTRICT	Water service, Sta. 92	431.83
FD-3650	SC-7760 Utilities	8/5/2025	SINV-002364	THE GAS COMPANY	Gas service, Sta 91 - 08/01/25	100.54
FD-3650	SC-7760 Utilities	8/6/2025	SINV-002384	THE GAS COMPANY	Gas service, Sta 92 - 08/04/25	138.94
FD-3650	SC-7760 Utilities	8/11/2025	SINV-003827	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 91 & 92	3,810.23
FD-3650	SC-7760 Utilities	9/1/2025	SINV-010656	MONTECITO WATER DISTRICT	Water service, Sta. 92	419.39
FD-3650	SC-7760 Utilities	9/1/2025	SINV-010650	MONTECITO WATER DISTRICT	Water service, Sta. 91	469.15
FD-3650	SC-7760 Utilities	9/5/2025	SINV-012481	THE GAS COMPANY	Gas service, Sta 91 - 09/03/25	113.33
FD-3650	SC-7760 Utilities	9/8/2025	SINV-012588	THE GAS COMPANY	Gas service, Sta 92 - 09/04/25	123.37
FD-3650	SC-7760 Utilities	9/10/2025	SINV-014443	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 91 & 92	4,297.07
FD-3650	SC-7760 Utilities	10/1/2025	SINV-019481	MONTECITO WATER DISTRICT	Water service, Sta. 92	431.83
FD-3650	SC-7760 Utilities	10/1/2025	SINV-019480	MONTECITO WATER DISTRICT	Water service, Sta. 91	518.91
FD-3650	SC-7760 Utilities	10/6/2025	SINV-021115	THE GAS COMPANY	Gas service, Sta 91 - 10/02/25	95.80
FD-3650	SC-7760 Utilities	10/7/2025	SINV-021454	THE GAS COMPANY	Gas service, Sta 92 - 10/03/25	106.74
FD-3650	SC-7760 Utilities	10/9/2025	SINV-022746	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 91 & 92	3,742.11
SC-7760 Utilities Total						15,280.83
FD-3650	SC-8200 Structures&Struct Improvements	8/1/2025	SINV-002895	PACIFIC ARC INC ARCHITECTS	Sta 92 Carport/Gate: Architectural svc, 7/1-7/27/25	3,910.00
FD-3650	SC-8200 Structures&Struct Improvements	8/1/2025	SINV-003553	PUEBLO CONSTRUCTION INC	Sta 92 Carport/Gate: Contractor, July 2025	51,595.64
FD-3650	SC-8200 Structures&Struct Improvements	8/1/2025	SINV-003873	PACIFIC MATERIALS LAB INC	Sta 92 Carport/Gate: Field welding inspection, 5/7/25	980.00
FD-3650	SC-8200 Structures&Struct Improvements	8/1/2025	SINV-003876	PACIFIC MATERIALS LAB INC	Sta 92 Carport/Gate: Concrete cylinder inspection, 4/11/25	365.00
FD-3650	SC-8200 Structures&Struct Improvements	8/1/2025	SINV-003890	PACIFIC MATERIALS LAB INC	Sta 92 Carport/Gate: Reinforcing steel placement inspection, 5/21	980.00
FD-3650	SC-8200 Structures&Struct Improvements	8/1/2025	SINV-003884	PACIFIC MATERIALS LAB INC	Sta 92 Carport/Gate: Epoxy dowel installation inspection, 5/30/25	380.00
FD-3650	SC-8200 Structures&Struct Improvements	8/1/2025	SINV-003889	PACIFIC MATERIALS LAB INC	Sta 92 Carport/Gate: Concrete placement inspection, 5/21/25	680.00
FD-3650	SC-8200 Structures&Struct Improvements	8/1/2025	SINV-003879	PACIFIC MATERIALS LAB INC	Sta 92 Carport/Gate: Concrete placement inspection, 5/9/25	680.00
FD-3650	SC-8200 Structures&Struct Improvements	8/1/2025	SINV-003864	PACIFIC MATERIALS LAB INC	Sta 92 Carport/Gate: Epoxy dowel installation inspection, 5/5/25	380.00
FD-3650	SC-8200 Structures&Struct Improvements	8/1/2025	SINV-004544	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Sta 92 Carport/Gate: Structural engineer, July 2025	160.00
FD-3650	SC-8200 Structures&Struct Improvements	8/1/2025	SINV-007319	UNDERWOOD MANAGEMENT RESOURCES INC	Sta 92 Carport/Gate: Project mgmt, July 2025	1,911.00

Montecito Fire Protection District

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-8200 Structures&Struct Improvements	9/1/2025	SINV-013309	PACIFIC MATERIALS LAB INC	Sta 92 Carport/Gate: Concrete cylinder inspection, 5/30/25	365.00
FD-3650	SC-8200 Structures&Struct Improvements	9/1/2025	SINV-013307	PACIFIC MATERIALS LAB INC	Sta 92 Carport/Gate: Concrete cylinder inspection, 5/21/25	371.00
FD-3650	SC-8200 Structures&Struct Improvements	9/1/2025	SINV-013305	PACIFIC MATERIALS LAB INC	Sta 92 Carport/Gate: Concrete cylinder inspection, 5/9/25	365.00
FD-3650	SC-8200 Structures&Struct Improvements	9/1/2025	SINV-018179	UNDERWOOD MANAGEMENT RESOURCES INC	Sta 92 Carport/Gate: Project mgmt, August 2025	1,657.50
FD-3650	SC-8200 Structures&Struct Improvements	9/5/2025	SINV-012784	PACIFIC ARC INC ARCHITECTS	Sta 92 Carport/Gate: Architectural svc, 7/27-9/1/25	1,190.00
FD-3650	SC-8200 Structures&Struct Improvements	9/30/2025	SINV-019948	UNDERWOOD MANAGEMENT RESOURCES INC	Sta 92 Carport/Gate: Project mgmt, September 2025	487.50
SC-8200 Structures&Struct Improvements Total						66,457.64
FD-3650	SC-8300 Equipment	8/1/2025	SINV-002795	KENNEY CONSTRUCTION	LMR Comm: Shepard Mesa concrete pad	2,112.00
FD-3650	SC-8300 Equipment	8/1/2025	SINV-002780	CDCE INC	LMR Comm: IT Cradlepoint (6) for Recvr	11,286.35
FD-3650	SC-8300 Equipment	8/1/2025	SINV-007312	UNDERWOOD MANAGEMENT RESOURCES INC	Generators, Sta 91/92: Project mgmt, July 2025	5,460.00
FD-3650	SC-8300 Equipment	8/1/2025	SINV-007304	UNDERWOOD MANAGEMENT RESOURCES INC	LMR Comm: Project mgmt, July 2025	546.00
FD-3650	SC-8300 Equipment	8/14/2025	SINV-004572	RIVIERA CONSTRUCTION GROUP	Generator, Sta 91: Contractor, August 2025	20,640.00
FD-3650	SC-8300 Equipment	8/25/2025	SINV-008566	ASHLEY & VANCE ENGINEERING INC	Generators, Sta 91: Engineering, July 2025	580.00
FD-3650	SC-8300 Equipment	9/1/2025	SINV-014544	QUINN CO	Generator, Sta 91: Automatic Transfer System	17,807.70
FD-3650	SC-8300 Equipment	9/1/2025	SINV-014544	QUINN CO	Generator, Sta 92: Caterpillar 2F400300	54,329.53
FD-3650	SC-8300 Equipment	9/1/2025	SINV-018175	UNDERWOOD MANAGEMENT RESOURCES INC	Generators, Sta 91/92: Project mgmt, August 2025	4,270.50
FD-3650	SC-8300 Equipment	9/30/2025	SINV-018539	RIVIERA CONSTRUCTION GROUP	Generator, Sta 91: Contractor, Sept 15, 2025	27,000.00
FD-3650	SC-8300 Equipment	9/30/2025	SINV-019947	UNDERWOOD MANAGEMENT RESOURCES INC	LMR Comm: Project mgmt, September 2025	156.00
FD-3650	SC-8300 Equipment	9/30/2025	SINV-019949	UNDERWOOD MANAGEMENT RESOURCES INC	Generators, Sta 91/92: Project mgmt, September 2025	2,067.00
SC-8300 Equipment Total						146,255.08
FD-3650 Montecito Fire Protection Dist Total						4,791,295.96
FD-3652	SC-8300 Equipment	9/10/2025	SINV-014183	SANTA MARIA FORD	New BC94 vehicle: 2026 Ford F250, VIN -38585	88,060.32
SC-8300 Equipment Total						88,060.32
FD-3652 Montecito Fire Cap Outlay Res Total						88,060.32
Grand Total						4,879,356.28

Montecito Fire Protection District Financial Trend - 2 Years

Fund 3650: General Fund

As of: 10/31/2025

Ledger Account	10/31/2024 Year-To-Date Actual	10/31/2025 Year-To-Date Actual
Revenues		
RC-3010 Property Tax-Current Secured	(37,831.88)	(42,849.55)
RC-3011 Property Tax-Unitary	1.70	1,271.22
RC-3015 PT PY Corr/Escapes Secured	38,538.25	33,899.67
RC-3020 Property Tax-Current Unsecd	818,057.14	839,838.29
RC-3023 PT PY Corr/Escapes Unsecured	13,375.88	1,927.39
RC-3040 Property Tax-Prior Secured	1,817.85	1,069.98
RC-3050 Property Tax-Prior Unsecured	9,986.53	12,427.58
RC-3054 Supplemental Pty Tax-Current	66,906.27	63,785.60
RC-3056 Supplemental Pty Tax-Prior	418.06	5,108.02
6000:Taxes	911,269.80	916,478.20
RC-3057 PT-506 Int, 480 CIOS/CIC Pen	1,822.97	5.67
6050:Fines, Forfeitures, and Penalties	1,822.97	5.67
RC-3380 Interest Income	82,167.70	94,963.08
RC-3409 Other Rental of Bldgs and Land	-	-
6150:Use of Money and Property	82,167.70	94,963.08
RC-3750 State-Emergency Assistance	(230,201.00)	(196,373.00)
RC-4220 Homeowners Property Tax Relief	-	-
6200:Intergovernmental Revenue-State	(230,201.00)	(196,373.00)
RC-4476 Federal Emergency Assistance	(0.03)	328,066.78
RC-4610 Federal Aid for Disaster	(507,366.00)	-
6210:Intergovernmental Revenue-Federal	(507,366.03)	328,066.78
RC-5105 Reimb for District Services	-	-
6300:Charges for Services	-	-
RC-5768 Safety Member Reimbursement	4,518.63	19,674.36
RC-5895 Other-Donations	-	1,000.00
RC-5909 Other Miscellaneous Revenue	(2,300.00)	-
6350:Miscellaneous Revenue	2,218.63	20,674.36
Total Revenues	259,912.07	1,163,815.09
Expenditures		
SC-6100 Regular Salaries	3,410,323.77	2,485,862.01
SC-6300 Overtime	1,812,149.25	1,640,121.54
SC-6301 Overtime - Reimbursable	-	-

Montecito Fire Protection District Financial Trend - 2 Years

Fund 3650: General Fund

As of: 10/31/2025

Ledger Account	10/31/2024 Year-To-Date Actual	10/31/2025 Year-To-Date Actual
SC-6400 Retirement Contribution	1,094,944.46	1,629,891.39
SC-6450 Supp Retirement Contribution	-	-
SC-6475 Retiree Medical OPEB	-	-
SC-6550 FICA/Medicare	77,398.27	59,284.36
SC-6600 Health Insurance Contrib	867,569.96	1,065,180.04
SC-6700 Unemployment Ins Contribution	87.36	62.02
SC-6900 Workers Compensation	<u>496,534.52</u>	<u>798,079.91</u>
7010:Salaries and Employee Benefits	7,759,007.59	7,678,481.27
SC-7030 Clothing and Personal	1,099.37	6,370.62
SC-7050 Communications	32,815.42	41,477.85
SC-7060 Food	543.59	137.05
SC-7070 Household Supplies	12,748.49	8,375.73
SC-7090 Insurance	150,895.00	154,991.00
SC-7120 Equipment Maintenance	16,559.20	13,053.42
SC-7200 Structure & Ground Maintenance	16,786.50	17,959.82
SC-7205 Fire Defense Zone	102,875.77	137,999.98
SC-7322 Consulting & Mgmt Fees	-	-
SC-7324 Audit and Accounting Fees	16,776.00	16,817.52
SC-7325 Other Professional Services	-	-
SC-7348 Instruments & Equip. < \$5000	3,182.92	11,506.24
SC-7363 Equipment Maintenance	16,839.62	40,594.60
SC-7400 Medical, Dental and Lab	10,212.15	16,053.15
SC-7430 Memberships	1,658.00	11,412.00
SC-7450 Office Expense	2,328.64	10,052.51
SC-7456 IT Hardware Purchase < \$5K	11,918.08	-
SC-7460 Professional & Special Service	105,539.00	163,874.30
SC-7507 ADP Payroll Fees	3,848.89	5,025.04
SC-7510 Contractual Services	75,774.13	49,710.76
SC-7530 Publications & Legal Notices	634.00	1,929.14
SC-7540 Rents/Leases-Equipment	1,501.36	4,838.88
SC-7546 Administrative Expense	-	-
SC-7580 Rents/Leases-Structure	5,169.12	7,878.78
SC-7630 Small Tools & Instruments	193.62	-
SC-7650 Special Departmental Expense	19,211.83	71,528.27
SC-7671 Special Projects	3,596.64	-
SC-7730 Transportation and Travel	15,263.96	18,528.85
SC-7731 Gasoline-Oil-Fuel	11,083.11	12,251.55
SC-7732 Training	13,188.10	12,836.34
SC-7760 Utilities	<u>21,420.68</u>	<u>34,165.87</u>
7020:Services and Supplies	673,663.19	869,369.27

Montecito Fire Protection District Financial Trend - 2 Years

Fund 3650: General Fund

As of: 10/31/2025

Ledger Account	10/31/2024 Year-To-Date Actual	10/31/2025 Year-To-Date Actual
SC-7830 Interest Expense	42,166.67	31,897.72
7045:Other Charges	42,166.67	31,897.72
SC-8200 Structures&Struct Improvements	-	66,457.64
7073:Structures&Struct Improvements	-	66,457.64
SC-8300 Equipment	17,738.40	165,851.91
7074:Equipment	17,738.40	165,851.91
Total Expenditures	8,492,575.85	8,812,057.81
Other Financing Sources & Uses		
SC-7901 Operational Transfer Out	-	-
SC-7910 Long Term Debt Princ Repayment	-	-
7095:Other Financing Uses	-	-
Total Other Financing Sources & Uses	-	-
Changes to Fund Balances		
AP-9601 Residual Fund Balance-Inc/Dec	-	-
5027:Increase to Fund Balance Componen	-	-
Total Changes to Fund Balance	-	-
Net Financial Impact	(8,232,663.78)	(7,648,242.72)

Agenda

Item #3

**MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust**

OPEB Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)
October 2024	14,726,724.73	-	(307,334.38)	5,304.04	14,414,086.31	-2.12%
November 2024	14,414,086.31	-	319,959.20	5,240.60	14,728,804.91	2.18%
December 2024	14,728,804.91	250,000.00	(307,718.18)	5,316.74	14,665,769.99	-2.13%
January 2025	14,665,769.99	-	194,684.62	5,156.78	14,855,297.83	1.29%
February 2025	14,855,297.83	-	192,138.64	5,202.94	15,042,233.53	1.26%
March 2025	15,042,233.53	-	(199,886.39)	5,248.07	14,837,099.07	-1.36%
April 2025	14,837,099.07	-	28,583.45	5,209.58	14,860,472.94	0.16%
May 2025	14,860,472.94	-	183,579.84	5,213.88	15,038,838.90	1.20%
June 2025	15,038,838.90	100,000.00	369,350.68	5,277.80	15,502,911.78	2.42%
July 2025	15,502,911.78	-	37,499.92	5,347.16	15,535,064.54	0.21%
August 2025	15,535,064.54	-	242,057.06	5,398.22	15,771,723.38	1.52%
September 2025	15,771,723.38	-	262,489.85	5,455.28	16,028,757.95	1.63%
Total		350,000.00	1,015,404.31	63,371.09		

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

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

Net OPEB Liability at 6/30/2024 = \$ 4,767,536

Funded status = 74.6%

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)
October 2024	7,011,151.72	-	(146,342.42)	2,525.22	6,862,284.08	-2.12%
November 2024	6,862,284.08	-	152,314.73	2,494.90	7,012,103.91	2.18%
December 2024	7,012,103.91	1,750,000.00	(152,665.41)	2,531.15	8,606,907.35	-2.21%
January 2025	8,606,907.35	-	114,756.91	3,040.88	8,718,623.38	1.30%
February 2025	8,718,623.38	-	115,078.07	3,068.14	8,830,633.31	1.28%
March 2025	8,830,633.31	-	(115,810.32)	3,095.43	8,711,727.56	-1.35%
April 2025	8,711,727.56	-	16,728.41	3,065.30	8,725,390.67	0.16%
May 2025	8,725,390.67	-	107,176.62	3,067.81	8,829,499.48	1.19%
June 2025	8,829,499.48	400,000.00	218,144.93	3,100.82	9,444,543.59	2.44%
July 2025	9,444,543.59	-	22,542.20	3,297.46	9,463,788.33	0.20%
August 2025	9,463,788.33	-	146,747.02	3,288.37	9,607,246.98	1.52%
September 2025	9,607,246.98	-	159,743.37	3,322.96	9,763,667.39	1.63%
Total		2,150,000.00	638,414.11	35,898.44		

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

Total Accrued Pension Liability at 6/30/2026 = \$ 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
8/1/2025 to 8/31/2025

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

Account Summary

Source	Balance as of 8/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 8/31/2025
OPEB	\$15,535,064.54	\$0.00	\$242,057.06	\$5,398.22	\$0.00	\$0.00	\$15,771,723.38
PENSION	\$9,463,788.33	\$0.00	\$146,747.02	\$3,288.37	\$0.00	\$0.00	\$9,607,246.98
Totals	\$24,998,852.87	\$0.00	\$388,804.08	\$8,686.59	\$0.00	\$0.00	\$25,378,970.36

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	1.56%	4.30%	6.46%	7.64%	4.00%	5.95%	1/19/2010
PENSION	1.55%	4.30%	6.61%	7.70%	4.02%	-	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
9/1/2025 to 9/30/2025

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

Account Summary

Source	Balance as of 9/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2025
OPEB	\$15,771,723.38	\$0.00	\$262,489.85	\$5,455.28	\$0.00	\$0.00	\$16,028,757.95
PENSION	\$9,607,246.98	\$0.00	\$159,743.37	\$3,322.96	\$0.00	\$0.00	\$9,763,667.39
Totals	\$25,378,970.36	\$0.00	\$422,233.22	\$8,778.24	\$0.00	\$0.00	\$25,792,425.34

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	1.66%	3.49%	6.74%	10.21%	4.55%	6.36%	1/19/2010
PENSION	1.66%	3.48%	6.89%	10.27%	4.57%	-	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