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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of March 17, 2026**  
**For the Period February 21, 2026 through March 6, 2026**

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**MONEY MARKET**

**Beginning Balance February 21, 2026** **\$1,858,679.07**

Accounts Receivable	1,389,501.58
Passenger Fares	115,781.39
Measure A Transfer	10,034.88
Prepays & Advertising	3,330.00
Miscellaneous Income	620.38
<b>Total Deposits</b>	<b>1,519,268.23</b>

Bank & Credit Card Fees	(2,527.24)
401(k)/Pension Transfer	(45,645.65)
Miscellaneous Transfers	(129,036.82)
Payroll Taxes	(189,769.69)
Accounts Payable	(363,622.54)
Payroll	(438,511.31)
<b>Total Disbursements</b>	<b>(1,169,113.25)</b>

**Ending Balance** **\$2,208,834.05**

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**CASH INVESTMENTS**

LAIF Account	\$3,627,908.38
Money Market Account	2,208,834.05

**Total Cash Balance** **\$5,836,742.43**

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**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$4,186,205.47)
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**Working Capital** **\$1,650,536.96**

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**Santa Barbara Metropolitan Transit District  
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
139746	2/27/2026	ABC BUS COMPANIES INC	BUS PARTS	2,513.35	
139747	2/27/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
139748	2/27/2026	RIDE COACH & BUS DBA	BUS PARTS	1,498.76	
139749	2/27/2026	CINTAS CORPORATION	SAFETY SUPPLIES	1,332.05	
139750	2/27/2026	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	319.77	
139751	2/27/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	1,333.48	
139752	2/27/2026	DAVID DAVIS JR.	DIRECTOR FEES	60.00	
139753	2/27/2026	ALLIANT POWER DBA	BUS PARTS	3,692.09	
139754	2/27/2026	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	288.37	
139755	2/27/2026	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	1,115.20	
139756	2/27/2026	FAST UNDERCAR DBA	EV BUS PARTS	1,829.55	
139757	2/27/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	465.99	
139758	2/27/2026	GANNETT CALIFORNIA LOCALIQ	PUBLIC NOTICE ADS	716.00	
139759	2/27/2026	GILLIG LLC	BUS PARTS	270.14	
139760	2/27/2026	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	17.80	
139761	2/27/2026	HIGH IMPACT INC.	FORKLIFT SAFETY TRAINING	2,465.00	
139762	2/27/2026	JANEK CORP	BUS PARTS	992.25	
139763	2/27/2026	JOY EQUIPMENT PROTECTION IN	B&G REPAIRS & SUPPLIES	185.00	
139764	2/27/2026	ALBERTO LAPUZ	DIRECTOR FEES	60.00	
139765	2/27/2026	JENNIFER LEMBERGER	DIRECTOR FEES	60.00	
139766	2/27/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	249.80	
139767	2/27/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	950.37	
139768	2/27/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	361.72	
139769	2/27/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	429.08	
139770	2/27/2026	MOUSER ELECTRONICS	VEHICLE BUS PARTS	243.10	
139771	2/27/2026	NEOPART TRANSIT LLC	BUS PARTS	2,622.71	
139772	2/27/2026	PAULA A. PEROTTE	DIRECTOR FEES	120.00	
139773	2/27/2026	REED PRINTING INC	PRINTING SERVICES	8,730.07	
139774	2/27/2026	ROBERT HALF	TEMPORARY LABOR	1,815.94	
139775	2/27/2026	ARJUN SARKAR	DIRECTOR FEES	120.00	
139776	2/27/2026	SILVAS OIL CO. INC.	LUBRICANTS	3,689.38	
139777	2/27/2026	SHI INTERNATIONAL CORP	TRANSIT DASHBOARDS	16,968.21	
139778	2/27/2026	SOFTCHOICE CORP INC	MICROSOFT LICENSES	30,660.13	
139779	2/27/2026	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	2,049.31	
139780	2/27/2026	SOCALGAS	UTILITIES	49.43	
139781	2/27/2026	MONICA JUANITA SOLORZANO	DIRECTOR FEES	120.00	
139782	2/27/2026	SOUTHWEST LIFT & EQUIPMENT I	SHOP SUPPLIES	406.57	
139783	2/27/2026	DAVID T. TABOR	DIRECTOR FEES	120.00	

Check #	Date	Company	Description	Amount	Voids
139784	2/27/2026	TAC ENERGY LLC	RENEWABLE DIESEL	49,724.60	
139785	2/27/2026	VELOCITY TRUCK CENTERS DBA	BUS PARTS	603.06	
139786	2/27/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	2,202.50	
139787	2/27/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	152.03	
139788	2/27/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	753.57	
139789	2/27/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	763.50	
139790	2/27/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	151.57	
139791	3/6/2026	ABC BUS COMPANIES INC	BUS PARTS	2,810.86	
139792	3/6/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	2,471.44	
139793	3/6/2026	RIDE COACH & BUS DBA	BUS PARTS	653.72	
139794	3/6/2026	RJ CARROLL & SONS INC.	BLDG & GROUND REPAIRS	336.49	
139795	3/6/2026	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	788.00	
139796	3/6/2026	CENTRAL COAST TANK TESTING	TANK TESTS	150.00	
139797	3/6/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	195.63	
139798	3/6/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	3,446.76	
139799	3/6/2026	CROSSLINE SUPPLY LLC	BUS PARTS	796.44	
139800	3/6/2026	GIBBS INTERNATIONAL INC	BUS PARTS	4,566.71	
139801	3/6/2026	GILLIG LLC	BUS PARTS	2,559.53	
139802	3/6/2026	GRAINGER INC.	SHOP/B&G SUPPLIES	66.16	
139803	3/6/2026	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,744.17	
139804	3/6/2026	GUARDIAN-APPLETON (VISION IN	VISION INSURANCE	367.19	
139805	3/6/2026	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,751.76	
139806	3/6/2026	HOME IMPROVEMENT CTR.	FAREBOX SUPPLIES	73.95	
139807	3/6/2026	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	375.00	
139808	3/6/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	972.76	
139809	3/6/2026	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	3,420.00	
139810	3/6/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	361.72	
139811	3/6/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	308.34	
139812	3/6/2026	MUNOZ JANITORIAL	JANITORIAL SERVICES	8,850.00	
139813	3/6/2026	NEOPART TRANSIT LLC	BUS PARTS	245.25	
139814	3/6/2026	NFI PARTS DBA	BUS PARTS	1,436.93	
139815	3/6/2026	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	2,596.62	
139816	3/6/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	55.56	
139817	3/6/2026	PRISM	EAP PROGRAM	1,037.66	
139818	3/6/2026	PB-RESERVE ACCOUNT	PREPAID POSTAGE	1,500.00	
139819	3/6/2026	ROBERT HALF	TEMPORARY LABOR	2,384.00	
139820	3/6/2026	RS DBA	BUS PARTS	155.98	
139821	3/6/2026	SILVAS OIL CO. INC.	LUBRICANTS	3,456.90	
139822	3/6/2026	SO. CAL. EDISON CO.	UTILITIES	8,455.95	
139823	3/6/2026	SOCALGAS	UTILITIES	61.63	
139824	3/6/2026	SOUTHWEST LIFT & EQUIPMENT I	SHOP SUPPLIES	59.22	

Check #	Date	Company	Description	Amount	Voids
139825	3/6/2026	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	7,204.28	
139826	3/6/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,384.22	
139827	3/6/2026	TEAMSTERS PENSION TRUST	UNION PENSION	96,373.98	
139828	3/6/2026	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	13,936.00	
139829	3/6/2026	TAC ENERGY LLC	RENEWABLE DIESEL	24,831.27	
139830	3/6/2026	VALLEY POWER SYSTEMS INC	BUS PARTS	8,543.35	
139831	3/6/2026	VELOCITY TRUCK CENTERS DBA	BUS PARTS	2,245.47	
139832	3/6/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,866.83	
139833	3/6/2026	WURTH USA WEST INC.	SHOP SUPPLIES	1,300.36	
				<b>363,622.54</b>	
<b>Current Cash Report Voided Checks:</b>				0.00	
<b>Prior Cash Report Voided Checks:</b>				0.00	
<b>Grand Total:</b>				<b>\$363,622.54</b>	

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**Santa Barbara Metropolitan Transit District  
Cash Receipts of Accounts Receivable**

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<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
3/3/2026	Local Transportation Fund	SB 325 - Feb '26	1,116,874.31
3/3/2026	Measure A, Section 3 LSTI	Measure A Funds - Feb '26	268,050.17
3/4/2026	UCSB (AD & AM)	Advertising on Buses	996.00
3/4/2026	Wells Marketing, LLC	Advertising on Buses	3,581.10
<b>Total Accounts Receivable Paid During Period</b>			<b>\$1,389,501.58</b>

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