

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of April 7, 2026
For the Period March 7, 2026 through March 27, 2026

MONEY MARKET

Beginning Balance March 7, 2026 **\$2,208,834.05**

Accounts Receivable	6,980,000.86
LCTOP Transfer	213,865.75
Passenger Fares	172,058.95
Prepays & Advertising	3,243.00
Miscellaneous Income	2,499.67
Interest Income	89.49
Measure A Transfer	3.67

Total Deposits **7,371,761.39**

Bank & Credit Card Fees	(1,388.92)
Miscellaneous Transfers	(7,607.36)
401(k)/Pension Transfer	(45,764.64)
Payroll Taxes	(183,575.56)
Payroll	(440,750.20)
Accounts Payable	(1,043,921.05)
LAIF Deposit	(3,000,000.00)

Total Disbursements **(4,723,007.73)**

Ending Balance **\$4,857,587.71**

CASH INVESTMENTS

LAIF Account	\$6,627,908.38
Money Market Account	4,857,587.71

Total Cash Balance **\$11,485,496.09**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,186,205.47)
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Working Capital **\$7,299,290.62**

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
139834	3/12/2026	ABC BUS COMPANIES INC	BUS PARTS	676.93	
139835	3/12/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	1,227.07	
139836	3/12/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	251.14	
139837	3/12/2026	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
139838	3/12/2026	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVI	28.84	
139839	3/12/2026	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	240.00	
139840	3/12/2026	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	558.16	
139841	3/12/2026	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	570.00	
139842	3/12/2026	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	508.00	
139843	3/12/2026	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	130.00	
139844	3/12/2026	CAPITAL EDGE ADVOCACY INC.	PROFESSIONAL CONSULTING SERVI	6,000.00	
139845	3/12/2026	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	130.00	
139846	3/12/2026	RJ CARROLL & SONS INC.	BLDG & GROUND REPAIRS	252.61	
139847	3/12/2026	CLAUDIA COFFEE BAR	EMPLOYEE APPRECIATION	900.00	
139848	3/12/2026	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	570.00	
139849	3/12/2026	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	331.24	
139850	3/12/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	582.20	
139851	3/12/2026	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	33,341.69	
139852	3/12/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	1,013.60	
139853	3/12/2026	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	285.00	
139854	3/12/2026	DOWNTOWN SANTA BARBARA	ANNUAL CBID ASSESSMENT	4,348.30	
139855	3/12/2026	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	2,900.00	
139856	3/12/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	700.00	
139857	3/12/2026	GENFARE LLC	FAREBOX REPAIRS & PARTS	30,862.78	
139858	3/12/2026	GILLIG LLC	BUS PARTS	735.79	
139859	3/12/2026	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	240.00	
139860	3/12/2026	GOLETA WATER DISTRICT	UTILITIES	372.53	
139861	3/12/2026	GRAINGER INC.	SHOP/B&G SUPPLIES	270.99	
139862	3/12/2026	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
139863	3/12/2026	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	241.57	
139864	3/12/2026	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	240.00	
139865	3/12/2026	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	285.00	
139866	3/12/2026	IAN'S TIRE AND AUTO REPAIR DB	SERVICE VEHICLE TIRES & REPAIRS	264.44	
139867	3/12/2026	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	285.00	
139868	3/12/2026	JANEK CORP	BUS PARTS	721.13	
139869	3/12/2026	JERRY'S PLUMBING & HEATING IN	PLUMBING REPAIRS	225.00	
139870	3/12/2026	JAVIER JIMENEZ	RETIREE HEALTH REIMBURSEMENT	480.00	
139871	3/12/2026	KITCHELL CEM INC.	HALEY CANOPY	15,638.88	

Check #	Date	Company	Description	Amount	Voids
139872	3/12/2026	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	444.00	
139873	3/12/2026	KUBA INC	TAP TO PAY VALIDATORS	11,340.00	
139874	3/12/2026	LANSPEED DBA	IT SERVICES	3,072.00	
139875	3/12/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	76.00	
139876	3/12/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	1,657.60	
139877	3/12/2026	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	157.89	
139878	3/12/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	361.72	
139879	3/12/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	337.24	
139880	3/12/2026	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,683.20	
139881	3/12/2026	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
139882	3/12/2026	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	10,462.12	
139883	3/12/2026	NFI PARTS DBA	BUS PARTS	614.28	
139884	3/12/2026	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	323.48	
139885	3/12/2026	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
139886	3/12/2026	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
139887	3/12/2026	ROBERT HALF	TEMPORARY LABOR	5,326.75	
139888	3/12/2026	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	678.14	
139889	3/12/2026	SANSUM CLINIC	MEDICAL EXAMS	330.00	
139890	3/12/2026	SILVAS OIL CO. INC.	LUBRICANTS	3,372.13	
139891	3/12/2026	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	87,921.83	
139892	3/12/2026	ENVIRONMENTAL HEALTH SERVI	HAZMAT FEES/HALEY CANOPY PROJ	6,333.00	
139893	3/12/2026	SM TIRE CORP.	BUS TIRE MOUNTING	466.36	
139894	3/12/2026	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	124.38	
139895	3/12/2026	SOUTHWEST LIFT & EQUIPMENT I	LIFT REPAIRS & SUPPLIES	6,234.29	
139896	3/12/2026	THE COUNTRY MEAT MARKET IN	EMPLOYEE APPRECIATION	1,647.05	
139897	3/12/2026	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	252,424.00	
139898	3/12/2026	TAC ENERGY LLC	RENEWABLE DIESEL	24,850.92	
139899	3/12/2026	UNITED PARCEL SERVICE INC	FREIGHT CHARGES	541.16	
139900	3/12/2026	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	570.00	
139901	3/12/2026	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	285.00	
139902	3/12/2026	WURTH USA WEST INC.	SHOP SUPPLIES	136.34	
139903	3/12/2026	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	285.00	
139904	3/20/2026	ABC BUS COMPANIES INC	BUS PARTS	5,624.83	
139905	3/20/2026	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	1,076.94	
139906	3/20/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	521.35	
139907	3/20/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	317.23	
139908	3/20/2026	CHARGEPOINT INC.	CHARGE READY BRIDGE PROJECT	11,590.00	
139909	3/20/2026	COASTAL CHEVROLET	BUS/SERVICE VEHICLE PARTS	14.57	
139910	3/20/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	775.81	
139911	3/20/2026	CROSSLINE SUPPLY LLC	BUS PARTS	281.87	
139912	3/20/2026	ALLIANT POWER DBA	BUS PARTS	3,736.03	

Check #	Date	Company	Description	Amount	Voids
139913	3/20/2026	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	100,676.07	
139914	3/20/2026	EL ZARAPE MEXICAN FOOD DBA	EMPLOYEE APPRECIATION	4,826.18	
139915	3/20/2026	FAST UNDERCAR DBA	EV BUS PARTS	1,934.78	
139916	3/20/2026	GIBBS INTERNATIONAL INC	BUS PARTS	723.44	
139917	3/20/2026	GILLIG LLC	BUS PARTS	2,742.44	
139918	3/20/2026	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	15,380.71	
139919	3/20/2026	GRAINGER INC.	SHOP/B&G SUPPLIES	326.57	
139920	3/20/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	54.25	
139921	3/20/2026	IRON HORSE AUTO BODY OF SB D	VEHICLE REPAIRS	3,104.12	
139922	3/20/2026	KIMBALL MIDWEST	SHOP SUPPLIES	136.56	
139923	3/20/2026	KINTRONICS INC.	SECURITY CAMERA SYSTEM & VIDE	3,479.00	
139924	3/20/2026	KONA ICE OF SANTA BARBARA	TRANSIT APPRECIATION	600.00	
139925	3/20/2026	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	370.74	
139926	3/20/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	21.85	
139927	3/20/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,267.88	
139928	3/20/2026	NATIONAL DRIVE	PAYROLL DEDUCTION	90.00	
139929	3/20/2026	NFI PARTS DBA	BUS PARTS	628.10	
139930	3/20/2026	NOREGON SYSTEM	MAINTENANCE SOFTWARE	4,398.00	
139931	3/20/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	117.83	
139932	3/20/2026	SILVAS OIL CO. INC.	LUBRICANTS	4,497.86	
139933	3/20/2026	ENVIRONMENTAL HEALTH SERVI	HAZMAT FEES/HALEY CANOPY PROJ	128.40	
139934	3/20/2026	SOCALGAS	UTILITIES	1,090.61	
139935	3/20/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,486.50	
139936	3/20/2026	THE MEDCENTER	MEDICAL EXAMS	1,475.00	
139937	3/20/2026	TAC ENERGY LLC	RENEWABLE DIESEL	24,799.68	
139938	3/20/2026	UNIVERSITY OF CALIFORNIA REG	NETWORK & COMMUNICATION SER	103.92	
139939	3/20/2026	UNITED RENTALS NORTH AMERIC	B&G REPAIRS & SUPPLIES	317.69	
139940	3/20/2026	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
139941	3/20/2026	J.C.M. AND ASSOCIATES INC.	UNIFORMS	188.79	
139942	3/20/2026	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	3,027.46	
139943	3/20/2026	VEHICLE MAINTENANCE PROGRA	BUS PARTS	1,228.84	
139944	3/20/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,069.48	
139945	3/20/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	878.81	
139946	3/20/2026	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	40.00	
139947	3/26/2026	ABC BUS COMPANIES INC	BUS PARTS	1,803.95	
139948	3/26/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	686.46	
139949	3/26/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	382.98	
139950	3/26/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
139951	3/26/2026	CITY OF GOLETA	T2 DEVELOPER DEPOSIT	5,000.00	
139952	3/26/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	2,340.34	
139953	3/26/2026	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	9,690.00	

Check #	Date	Company	Description	Amount	Voids
139954	3/26/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	54.09	
139955	3/26/2026	GILLIG LLC	BUS PARTS	7,876.66	
139956	3/26/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	5.56	
139957	3/26/2026	IAN'S TIRE AND AUTO REPAIR DB	SERVICE VEHICLE TIRES & REPAIRS	217.45	
139958	3/26/2026	KITCHELL CEM INC.	HALEY CANOPY	21,179.48	
139959	3/26/2026	KENT AUTOMOTIVE DBA	SHOP SUPPLIES	1,091.41	
139960	3/26/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	1,191.66	
139961	3/26/2026	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	627.99	
139962	3/26/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	374.89	
139963	3/26/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	31.92	
139964	3/26/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	78.55	
139965	3/26/2026	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	65.55	
139966	3/26/2026	POWERSTRIDE BATTERY CO.	BATTERIES	370.72	
139967	3/26/2026	ROBERT HALF	TEMPORARY LABOR	2,980.00	
139968	3/26/2026	SILVAS OIL CO. INC.	LUBRICANTS	1,140.83	
139969	3/26/2026	SMITH MECHANICAL-ELECTRICA	HALEY CANOPY PROJECT	133,495.64	
139970	3/26/2026	SM TIRE CORP.	BUS TIRE MOUNTING	1,288.26	
139971	3/26/2026	SO. CAL. EDISON CO.	UTILITIES	7,018.48	
139972	3/26/2026	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	9,755.84	
139973	3/26/2026	SOCALGAS	UTILITIES	61.93	
139974	3/26/2026	SOUTHWEST LIFT & EQUIPMENT I	LIFT REPAIRS & SUPPLIES	7,725.65	
139975	3/26/2026	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	31,165.27	
139976	3/26/2026	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	121.91	
139977	3/26/2026	SB COUNTY AIR POLLUTION	EMISSIONS FEE	897.25	
139978	3/26/2026	TAC ENERGY LLC	RENEWABLE DIESEL	49,137.29	
139979	3/26/2026	J.C.M. AND ASSOCIATES INC.	UNIFORMS	3,819.76	
139980	3/26/2026	VERITECH INC	BUS PARTS	555.00	
139981	3/26/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	3,209.27	
139982	3/26/2026	WURTH USA WEST INC.	SHOP SUPPLIES	586.38	
139983	3/26/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	153.60	
139984	3/26/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	753.57	
139985	3/26/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	763.50	
				1,043,921.05	
Current Cash Report Voided Checks:				0.00	
Prior Cash Report Voided Checks:				0.00	
Grand Total:				\$1,043,921.05	

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

Date	Company	Description	Amount
3/10/2026	County of Santa Barbara	Passes/Token Sales	1,305.00
3/11/2026	City of SB Creeks Division	Advertising on Buses	332.00
3/11/2026	SB School District	Passes/Token Sales	62,500.00
3/13/2026	Montecito Bank & Trust	Advertising on Buses	3,210.00
3/13/2026	Outselling Inc.	Advertising on Buses	9,652.50
3/13/2026	Outselling Inc.	Advertising on Buses	9,652.50
3/17/2026	County of Santa Barbara	Passes/Token Sales	6.25
3/17/2026	SB Rescue Mission	Advertising on Buses	3,855.60
3/19/2026	Federal Transit Administration	FTA Operating Assistance	6,862,343.00
3/24/2026	City of SB Creeks Division	Advertising on Buses	332.00
3/24/2026	UCSB - Parking Services-7001	Passes/Passports Sales	5,890.00
3/24/2026	UCSB - Parking Services-7001	Passes/Passports Sales	5,700.00
3/24/2026	UCSB Bookstore	Passes/Passport Sales	10,875.00
3/25/2026	Rosales Mexican Restaurant	Advertising on Buses	766.00
3/25/2026	Wells Marketing, LLC	Advertising on Buses	3,581.01
Total Accounts Receivable Paid During Period			\$6,980,000.86