
Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of April 21, 2026
For the Period March 28, 2026 through April 10, 2026

MONEY MARKET

Beginning Balance March 28, 2026 **\$4,857,587.71**

Accounts Receivable	1,720,540.68
Passenger Fares	104,252.25
Miscellaneous Income	<u>593.00</u>
Total Deposits	1,825,385.93

Bank & Credit Card Fees	(2,724.21)
Miscellaneous Transfers	(9,811.25)
401(k)/Pension Transfer	(47,056.41)
Payroll Taxes	(187,800.85)
Payroll	(448,338.24)
Accounts Payable	<u>(1,569,354.99)</u>
Total Disbursements	(2,265,085.95)

Ending Balance **\$4,417,887.69**

CASH INVESTMENTS

LAIF Account	\$6,627,908.38
Money Market Account	<u>4,417,887.69</u>

Total Cash Balance **\$11,045,796.07**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,186,205.47)
-------------------------	------------------

Working Capital **\$6,859,590.60**

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
139899	3/12/2026	UNITED PARCEL SERVICE INC	FREIGHT CHARGES	541.16	V
139929	3/20/2026	NFI PARTS DBA	BUS PARTS	628.10	V
139986	4/3/2026	ABC BUS COMPANIES INC	BUS PARTS	69.01	
139987	4/3/2026	ADMINSURE INC.	WORKERS COMPENSATION	22,488.00	
139988	4/3/2026	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	270.40	
139989	4/3/2026	RIDE COACH & BUS DBA	BUS PARTS	826.02	
139990	4/3/2026	CALSTART INC.	MEMBERSHIP	3,950.00	
139991	4/3/2026	CITY OF CARPINTERIA	CHARG ELECT./PUBLICFORUMMTG	111.00	
139992	4/3/2026	CINTAS CORPORATION	SAFETY SUPPLIES	1,555.18	
139993	4/3/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	195.63	
139994	4/3/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	2,378.60	
139995	4/3/2026	FAST UNDERCAR DBA	EV BUS PARTS	807.17	
139996	4/3/2026	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	11,156.21	
139997	4/3/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	150.00	
139998	4/3/2026	GIBBS INTERNATIONAL INC	BUS PARTS	3,080.61	
139999	4/3/2026	GILLIG LLC	BUS PARTS/CHARGE POINT CHARGE	3,124.42	
140000	4/3/2026	GRAPHICINK	PRINTING SERVICES	532.59	
140001	4/3/2026	GRAINGER INC.	SHOP/B&G SUPPLIES	101.87	
140002	4/3/2026	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,744.17	
140003	4/3/2026	GUARDIAN-APPLETON (VISION IN	VISION INSURANCE	367.19	
140004	4/3/2026	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,461.47	
140005	4/3/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	10.74	
140006	4/3/2026	KIMBALL MIDWEST	SHOP SUPPLIES	669.13	
140007	4/3/2026	KITCHELL CEM INC.	HALEY CANOPY	941.83	
140008	4/3/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	923.16	
140009	4/3/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	249.80	
140010	4/3/2026	LEWIS PLUMBING INC	IRRIGATION REPAIR	2,235.00	
140011	4/3/2026	LUMINATOR TECHNOLOGY GROU	BUS PARTS	3,460.07	
140012	4/3/2026	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	3,420.00	
140013	4/3/2026	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	247.01	
140014	4/3/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	711.82	
140015	4/3/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	992.90	
140016	4/3/2026	MOTION INDUSTRIES INC	BUS PARTS	283.67	
140017	4/3/2026	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	2,747.63	
140018	4/3/2026	MUNOZ JANITORIAL	JANITORIAL SERVICES	9,150.00	
140019	4/3/2026	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	3,492.87	
140020	4/3/2026	NFI PARTS DBA	BUS PARTS	91.51	
140021	4/3/2026	PETTY CASH - MANNY CASTANON	MISC. PURCHASES	148.37	

Check #	Date	Company	Description	Amount	Voids
140022	4/3/2026	PAPE MATERIAL HANDLING INC	FORKLIFT REPAIR	344.33	
140023	4/3/2026	POWERSTRIDE BATTERY CO.	BATTERIES	370.72	
140024	4/3/2026	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	683.47	
140025	4/3/2026	SANSUM CLINIC	MEDICAL EXAMS	165.00	
140026	4/3/2026	SILVAS OIL CO. INC.	LUBRICANTS	2,515.48	
140027	4/3/2026	SM TIRE CORP.	BUS TIRE MOUNTING	221.50	
140028	4/3/2026	SO. CAL. EDISON CO.	UTILITIES	1,338.79	
140029	4/3/2026	STARWIND SOFTWARE INC	COMPUTER SUPPLIES	3,996.00	
140030	4/3/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,224.05	
140031	4/3/2026	THE W.W. WILLIAMS COMPANY L	BUS PARTS	1,945.55	
140032	4/3/2026	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	241,773.00	
140033	4/3/2026	TAC ENERGY LLC	RENEWABLE DIESEL	24,448.56	
140034	4/3/2026	UNITED REFRIGERATION INC.	BUS AIR CONDITIONING SUPPLIES	46.02	
140035	4/3/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,131.64	
140036	4/3/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,774.91	
140037	4/3/2026	CITY OF CARPINTERIA	CHARG ELECT./PUBLICFORUMMTG	100.00	
140038	4/9/2026	ABC BUS COMPANIES INC	BUS PARTS	515.24	
140039	4/9/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	412.33	
140040	4/9/2026	AMERICAN SEATING COMPANY	BUS SEATS & PARTS	2,138.46	
140041	4/9/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	714.69	
140042	4/9/2026	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	237.28	
140043	4/9/2026	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	240.00	
140044	4/9/2026	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	279.08	
140045	4/9/2026	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	285.00	
140046	4/9/2026	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	570.00	
140047	4/9/2026	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	508.00	
140048	4/9/2026	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	130.00	
140049	4/9/2026	CELTIS VENTURES INC.	MARKETING SERVICES	1,296.00	
140050	4/9/2026	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	788.00	
140051	4/9/2026	CENTRAL COAST TANK TESTING	TANK TESTS	150.00	
140052	4/9/2026	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	331.24	
140053	4/9/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	618.38	
140054	4/9/2026	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	285.00	
140055	4/9/2026	DARTCO TRANSMISSION SALES &	BUS PARTS & REPAIRS	542.22	
140056	4/9/2026	DAVID DAVIS JR.	DIRECTOR FEES	120.00	
140057	4/9/2026	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	210.64	
140058	4/9/2026	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	3,150.00	
140059	4/9/2026	GENFARE LLC	FAREBOX REPAIRS & PARTS	99.04	V
140060	4/9/2026	GIBBS INTERNATIONAL INC	BUS PARTS	977.54	
140061	4/9/2026	GILLIG LLC	BUS PARTS/CHARGE POINT CHARGE	940,936.36	
140062	4/9/2026	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	487.95	

Check #	Date	Company	Description	Amount	Voids
140063	4/9/2026	GOLETA WATER DISTRICT	UTILITIES	4,643.75	
140064	4/9/2026	GRAYSON THERMAL SYSTEMS CO	BUS PARTS	917.12	
140065	4/9/2026	GRAPHICINK	PRINTING SERVICES	81.94	
140066	4/9/2026	JACK GRAHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
140067	4/9/2026	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	570.00	
140068	4/9/2026	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	240.00	
140069	4/9/2026	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	227.00	
140070	4/9/2026	ROBERT HARTMAN JR.	RETIREE HEALTH REIMBURSEMENT	570.00	
140071	4/9/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	11.13	
140072	4/9/2026	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	570.00	
140073	4/9/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	611.58	
140074	4/9/2026	LANSPEED DBA	IT SERVICES	3,072.00	
140075	4/9/2026	ALBERTO LAPUZ	DIRECTOR FEES	120.00	
140076	4/9/2026	JENNIFER LEMBERGER	DIRECTOR FEES	120.00	
140077	4/9/2026	STEVEN EDWARD MAAS	RETIREE HEALTH REIMBURSEMENT	285.00	
140078	4/9/2026	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	271.26	
140079	4/9/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	361.72	
140080	4/9/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	195.08	
140081	4/9/2026	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
140082	4/9/2026	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	198,313.05	
140083	4/9/2026	NFI PARTS DBA	BUS PARTS	2,199.60	
140084	4/9/2026	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
140085	4/9/2026	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
140086	4/9/2026	PRISM	WORKERS COMP INSURANCE	988.65	
140087	4/9/2026	PAULA A. PEROTTE	DIRECTOR FEES	120.00	
140088	4/9/2026	PAPE MATERIAL HANDLING INC	FORKLIFT REPAIR	344.33	
140089	4/9/2026	ROBERT HALF	TEMPORARY LABOR	1,788.00	
140090	4/9/2026	SANSUM CLINIC	MEDICAL EXAMS	1,071.00	
140091	4/9/2026	ARJUN SARKAR	DIRECTOR FEES	120.00	
140092	4/9/2026	SILVAS OIL CO. INC.	LUBRICANTS	924.26	
140093	4/9/2026	SO. CAL. EDISON CO.	UTILITIES	7,248.58	
140094	4/9/2026	ROBIN SORIA	RETIREE HEALTH REIMBURSEMENT	855.00	
140095	4/9/2026	SOCALGAS	UTILITIES	51.48	
140096	4/9/2026	MONICA JUANITA SOLORZANO	DIRECTOR FEES	120.00	
140097	4/9/2026	STANTEC ARCHITECTURE INC.	HALEY CANOPY PROJECT	16,512.38	
140098	4/9/2026	DAVID T. TABOR	DIRECTOR FEES	120.00	
140099	4/9/2026	UPS SUPPLY CHAIN SOLUTIONS IN	FREIGHT CHARGES	541.16	
140100	4/9/2026	J.C.M. AND ASSOCIATES INC.	UNIFORMS	99.03	
140101	4/9/2026	VENTURA STEEL INC	B&G REPAIRS & SUPPLIES	198.84	
140102	4/9/2026	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	285.00	
140103	4/9/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	12.78	

Check #	Date	Company	Description	Amount	Voids
140104	4/9/2026	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	285.00	
136855	2/13/2025	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	V
137323	4/11/2025	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	V
137768	6/13/2025	CELTIS VENTURES INC.	MARKETING SERVICES	1,296.00	V
				1,572,452.24	
Current Cash Report Voided Checks:				99.04	
Prior Cash Report Voided Checks:				2,998.21	
Grand Total:				\$1,569,354.99	

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

Date	Company	Description	Amount
4/1/2026	City of SB Creeks Division	Advertising on Buses	332.00
4/1/2026	Cottage Hospital	Passes/Token Sales	112.50
4/1/2026	Local Transportation Fund	SB 325 - March 2025	761,190.58
4/10/2026	Measure A, Section 3 LSTI	Measure A Transit Capital FY23/24 & 24/25	893,841.47
4/10/2026	Measure A, Section 3 LSTI	Measure A Transit Capital FY24/25	65,064.13
Total Accounts Receivable Paid During Period			\$1,720,540.68