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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of July 7, 2026**  
**For the Period June 6, 2026 through June 26, 2026**

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**MONEY MARKET**

**Beginning Balance June 6, 2026** **\$4,527,645.60**

|                       |                   |
|-----------------------|-------------------|
| Passenger Fares       | 165,847.88        |
| Accounts Receivable   | 42,073.40         |
| Prepays & Advertising | 4,222.80          |
| Miscellaneous Income  | 50.03             |
| <b>Total Deposits</b> | <b>212,194.11</b> |

|                            |                       |
|----------------------------|-----------------------|
| Miscellaneous Transfers    | (18,918.27)           |
| 401(k)/Pension Transfer    | (92,370.83)           |
| Payroll Taxes              | (386,199.18)          |
| Payroll                    | (877,101.60)          |
| Accounts Payable           | (1,423,812.91)        |
| <b>Total Disbursements</b> | <b>(2,798,402.79)</b> |

**Ending Balance** **\$1,941,436.92**

**CASH INVESTMENTS**

|                      |                |
|----------------------|----------------|
| LAIF Account         | \$6,665,750.68 |
| Money Market Account | 1,941,436.92   |

**Total Cash Balance** **\$8,607,187.60**

**SELF INSURED LIABILITY ACCOUNTS**

|                         |                  |
|-------------------------|------------------|
| WC / Liability Reserves | (\$4,052,514.37) |
|-------------------------|------------------|

**Working Capital** **\$4,554,673.23**

**Santa Barbara Metropolitan Transit District**  
**Accounts Payable**

| Check # | Date      | Company                      | Description                   | Amount     | Voids |
|---------|-----------|------------------------------|-------------------------------|------------|-------|
| 139440  | 1/16/2026 | NANCY CURTIS                 | RETIREE HEALTH REIMBURSEMENT  | 285.00     | V     |
| 140076  | 4/9/2026  | JENNIFER LEMBERGER           | DIRECTOR FEES                 | 120.00     | V     |
| 200280  | 6/12/2026 | ABC BUS COMPANIES INC        | BUS PARTS                     | 585.30     |       |
| 200281  | 6/12/2026 | SAL ALVAREZ                  | RETIREE HEALTH REIMBURSEMENT  | 285.00     |       |
| 200282  | 6/12/2026 | AMERICAN MOVING PARTS LLC    | BUS PARTS                     | 2,248.16   |       |
| 200283  | 6/12/2026 | AMAZON CAPITAL SERVICES, INC | SUPPLIES                      | 106.55     |       |
| 200284  | 6/12/2026 | HENRY ANDREWS                | RETIREE HEALTH REIMBURSEMENT  | 285.00     |       |
| 200285  | 6/12/2026 | JAMES BRACKETT               | RETIREE HEALTH REIMBURSEMENT  | 240.00     |       |
| 200286  | 6/12/2026 | KARL BRETZ                   | RETIREE HEALTH REIMBURSEMENT  | 558.16     |       |
| 200287  | 6/12/2026 | ARTHUR BURNS                 | RETIREE HEALTH REIMBURSEMENT  | 570.00     |       |
| 200288  | 6/12/2026 | ROBERT BURNHAM               | RETIREE HEALTH REIMBURSEMENT  | 285.00     |       |
| 200289  | 6/12/2026 | RICARDO CABRERA              | RETIREE HEALTH REIMBURSEMENT  | 254.00     |       |
| 200290  | 6/12/2026 | GILBERT CALLES               | RETIREE HEALTH REIMBURSEMENT  | 130.00     |       |
| 200291  | 6/12/2026 | CAPITAL EDGE ADVOCACY INC.   | PROFESSIONAL CONSULTING SERVI | 6,000.00   |       |
| 200292  | 6/12/2026 | MIKE CARDONA                 | RETIREE HEALTH REIMBURSEMENT  | 130.00     |       |
| 200293  | 6/12/2026 | CITY OF GOLETA               | BUILDING PERMIT FEE           | 197,028.53 |       |
| 200294  | 6/12/2026 | CENTRAL COAST CIRCULATION L  | BUS BOOK DISTRIBUTION         | 808.00     |       |
| 200295  | 6/12/2026 | COMMUNITY RADIO INC.         | GIBRALTAR SITE RENTAL         | 331.24     |       |
| 200296  | 6/12/2026 | CINTAS CORPORATION           | SAFETY SUPPLIES               | 210.91     |       |
| 200297  | 6/12/2026 | COX COMMUNICATIONS CORP.     | INTERNET & CABLE TV           | 618.38     |       |
| 200298  | 6/12/2026 | CUMMINS ALLISON CORPORATIO   | COIN/BILL COUNTER PM SERVICES | 1,464.14   |       |
| 200299  | 6/12/2026 | NANCY CURTIS                 | RETIREE HEALTH REIMBURSEMENT  | 285.00     |       |
| 200300  | 6/12/2026 | COUNTY OF S.B.PUBLIC WORKS D | WASTE DISPOSAL                | 54.80      |       |
| 200301  | 6/12/2026 | DAVID DAVIS JR.              | DIRECTOR FEES                 | 60.00      |       |
| 200302  | 6/12/2026 | ALLIANT POWER DBA            | BUS PARTS                     | 15,420.55  |       |
| 200303  | 6/12/2026 | FAST UNDERCAR DBA            | EV BUS PARTS                  | 713.81     |       |
| 200304  | 6/12/2026 | GENFARE LLC                  | FAREBOX REPAIRS & PARTS       | 12,430.38  |       |
| 200305  | 6/12/2026 | GIBBS INTERNATIONAL INC      | BUS PARTS                     | 1,054.36   |       |
| 200306  | 6/12/2026 | GILLIG LLC                   | BUS PARTS                     | 367.65     |       |
| 200307  | 6/12/2026 | GARY GLEASON                 | RETIREE HEALTH REIMBURSEMENT  | 240.00     |       |
| 200308  | 6/12/2026 | GRAPHICINK                   | PRINTING SERVICES             | 704.66     |       |
| 200309  | 6/12/2026 | JACK GRAHAM                  | RETIREE HEALTH REIMBURSEMENT  | 285.00     |       |
| 200310  | 6/12/2026 | JILL GRISHAM                 | RETIREE HEALTH REIMBURSEMENT  | 285.00     |       |
| 200311  | 6/12/2026 | GUARDIAN-APPLETON (DENTAL I  | DENTAL INSURANCE              | 4,644.57   |       |
| 200312  | 6/12/2026 | GUARDIAN-APPLETON (VISION IN | VISION INSURANCE              | 373.57     |       |
| 200313  | 6/12/2026 | GUARDIAN-APPLETON (LIFE INS) | LIFE INSURANCE                | 1,548.87   |       |
| 200314  | 6/12/2026 | JIM HAGGERTY                 | RETIREE HEALTH REIMBURSEMENT  | 241.57     |       |
| 200315  | 6/12/2026 | ALI HABIBI                   | RETIREE HEALTH REIMBURSEMENT  | 240.00     |       |

| Check # | Date      | Company                      | Description                  | Amount     | Voids |
|---------|-----------|------------------------------|------------------------------|------------|-------|
| 200316  | 6/12/2026 | RICHARD HARRIGAN             | RETIREE HEALTH REIMBURSEMENT | 227.00     |       |
| 200317  | 6/12/2026 | HOME IMPROVEMENT CTR.        | SHOP/B&G SUPPLIES            | 99.84      |       |
| 200318  | 6/12/2026 | HR AUTOGLASS DBA             | BUS PARTS/REPAIRS            | 395.00     |       |
| 200319  | 6/12/2026 | INTELLICORP RECORD INC.      | PRE-EMPLOYMENT CHECK         | 48.95      |       |
| 200320  | 6/12/2026 | JAVIER JIMENEZ               | RETIREE HEALTH REIMBURSEMENT | 120.00     |       |
| 200321  | 6/12/2026 | MONTE KIMZEY                 | RETIREE HEALTH REIMBURSEMENT | 148.00     |       |
| 200322  | 6/12/2026 | KIRKS AUTOMOTIVE INC         | BUS/AUTO PARTS               | 843.41     |       |
| 200323  | 6/12/2026 | LINDA LEE LACKEY             | RETIREE HEALTH REIMBURSEMENT | 1,590.40   |       |
| 200324  | 6/12/2026 | LANSPEED DBA                 | IT SERVICES                  | 3,072.00   |       |
| 200325  | 6/12/2026 | ALBERTO LAPUZ                | DIRECTOR FEES                | 60.00      |       |
| 200326  | 6/12/2026 | JENNIFER LEMBERGER           | DIRECTOR FEES                | 60.00      |       |
| 200327  | 6/12/2026 | STEVEN EDWARD MAAS           | RETIREE HEALTH REIMBURSEMENT | 285.00     |       |
| 200328  | 6/12/2026 | MARBORG INDUSTRIES (INC)     | UTILITIES & RENTAL FEES      | 370.74     |       |
| 200329  | 6/12/2026 | MAYAN GENERAL CONSTRUCTIO    | LANDSCAPE MAINTENANCE SERVIC | 4,410.00   |       |
| 200330  | 6/12/2026 | MC CORMIX CORP. (GAS)        | FUEL-SV/MICROTRANSIT         | 1,210.62   |       |
| 200331  | 6/12/2026 | MISSION LINEN SUPPLY INC     | UNIFORM & LINEN SERVICE      | 749.78     |       |
| 200332  | 6/12/2026 | MOUNTAIN SPRING WATER        | SHOP & OFFICE SUPPLIES       | 1,125.70   |       |
| 200333  | 6/12/2026 | WILLIAM MORRIS               | RETIREE HEALTH REIMBURSEMENT | 285.00     |       |
| 200334  | 6/12/2026 | CARLOS ORNELAS               | RETIREE HEALTH REIMBURSEMENT | 285.00     |       |
| 200335  | 6/12/2026 | LUIGI OTTIERI                | RETIREE HEALTH REIMBURSEMENT | 285.00     |       |
| 200336  | 6/12/2026 | QUALITY MOBILE INSTALLATION  | TAP2PAY                      | 12,933.00  |       |
| 200337  | 6/12/2026 | RICON CORPORATION            | BUS PARTS                    | 223.15     |       |
| 200338  | 6/12/2026 | RS DBA                       | BUS PARTS                    | 168.06     |       |
| 200339  | 6/12/2026 | SCHINDLER ELEVATOR CORPORA   | ELEVATOR MAINTENANCE         | 215.62     |       |
| 200340  | 6/12/2026 | SPECIAL DISTRICT RISK MGMT   | HEALTH INSURANCE             | 86,332.54  |       |
| 200341  | 6/12/2026 | SMITH MECHANICAL-ELECTRICA   | HALEY CANOPY PROJECT         | 177,687.90 |       |
| 200342  | 6/12/2026 | SM TIRE CORP.                | BUS TIRE MOUNTING            | 240.50     |       |
| 200343  | 6/12/2026 | SOAP MAN DISTRIBUTIN DBA     | BUS CLEANING SUPPLIES        | 255.48     |       |
| 200344  | 6/12/2026 | MONICA JUANITA SOLORZANO     | DIRECTOR FEES                | 60.00      |       |
| 200345  | 6/12/2026 | DAVID T. TABOR               | DIRECTOR FEES                | 60.00      |       |
| 200346  | 6/12/2026 | TEAMSTERS MISC SECURITY TRU  | UNION MEDICAL INSURANCE      | 223,000.00 |       |
| 200347  | 6/12/2026 | TEAMSTERS PENSION TRUST      | UNION PENSION                | 92,095.11  |       |
| 200348  | 6/12/2026 | TEAMSTERS UNION LOCAL NO. 18 | UNION DUES                   | 12,942.00  |       |
| 200349  | 6/12/2026 | TAC ENERGY LLC               | RENEWABLE DIESEL             | 49,925.43  |       |
| 200350  | 6/12/2026 | U.S. BANK CORP. PAYMENT SYST | CREDIT CARD PURCHASES        | 3,787.94   |       |
| 200351  | 6/12/2026 | JOHN J. VASQUEZ              | RETIREE HEALTH REIMBURSEMENT | 285.00     |       |
| 200352  | 6/12/2026 | VEHICLE TECHNICAL CONSULTA   | BUY AMERICA AUDIT            | 4,000.00   |       |
| 200353  | 6/12/2026 | VOICES TRANSLATION AND INTE  | TRANSLATION                  | 340.00     |       |
| 200354  | 6/12/2026 | DANIEL WALKER                | RETIREE HEALTH REIMBURSEMENT | 285.00     |       |
| 200355  | 6/12/2026 | WESTERN STATES CONVERTER &   | BUS PARTS                    | 5,784.79   |       |
| 200356  | 6/12/2026 | WAXIE SANITARY SUPPLY DBA    | JANITORIAL SUPPLIES          | 605.15     |       |

| Check # | Date      | Company                      | Description                     | Amount     | Voids |
|---------|-----------|------------------------------|---------------------------------|------------|-------|
| 200357  | 6/12/2026 | WHITE ASSOCIATES DBA         | BUS PARTS & REPAIRS             | 1,555.00   |       |
| 200358  | 6/12/2026 | ALEXANDER YOUNG              | RETIREE HEALTH REIMBURSEMENT    | 285.00     |       |
| 200359  | 6/18/2026 | ABC BUS COMPANIES INC        | BUS PARTS                       | 2,270.83   |       |
| 200360  | 6/18/2026 | AMAZON CAPITAL SERVICES, INC | SUPPLIES                        | 1,924.91   |       |
| 200361  | 6/18/2026 | ASBURY ENVIRONMENTAL SERVI   | WASTE OIL RECYCLER              | 161.00     |       |
| 200362  | 6/18/2026 | BLACK GOLD INDUSTRIES CORP   | HAZMAT DISPOSAL                 | 2,839.20   |       |
| 200363  | 6/18/2026 | BOSCH AUTOMOTIVE SERVICE SO  | MAINTENANCE SOFTWARE            | 1,321.93   |       |
| 200364  | 6/18/2026 | CINTAS CORPORATION           | SAFETY SUPPLIES                 | 65.60      |       |
| 200365  | 6/18/2026 | NANCY CURTIS                 | RETIREE HEALTH REIMBURSEMENT    | 285.00     |       |
| 200366  | 6/18/2026 | DAVID DAVIS JR.              | DIRECTOR FEES                   | 120.00     |       |
| 200367  | 6/18/2026 | DENMUN OFFICE SOLUTIONS DBA  | IT CONTRACT SERVICES            | 10,925.00  |       |
| 200368  | 6/18/2026 | ALLIANT POWER DBA            | BUS PARTS                       | 226.87     |       |
| 200369  | 6/18/2026 | DUNN EDWARDS CORPORATION     | B&G SUPPLIES                    | 242.36     |       |
| 200370  | 6/18/2026 | DOCUPRODUCTS CORPORATION     | COPIER MAINTENANCE/SUPPLIES     | 886.81     |       |
| 200371  | 6/18/2026 | EASY LIFT TRANSPORTATION INC | MONTHLY ADA SUBSIDY             | 100,676.07 |       |
| 200372  | 6/18/2026 | EVERSHADE LLC DBA            | STEAM CLEANING TC/EXPRESS ZON   | 2,900.00   |       |
| 200373  | 6/18/2026 | FRONTIER CALIFORNIA INC.     | TELEPHONE/RADIO/FIBER OPTIC INT | 1,027.00   |       |
| 200374  | 6/18/2026 | GIBBS INTERNATIONAL INC      | BUS PARTS                       | 551.02     |       |
| 200375  | 6/18/2026 | GILLIG LLC                   | BUS PARTS                       | 728.30     |       |
| 200376  | 6/18/2026 | GOODYEAR TIRE & RUBBER CO    | BUS TIRE LEASE                  | 15,209.40  |       |
| 200377  | 6/18/2026 | GRAPHICINK                   | PRINTING SERVICES               | 497.09     |       |
| 200378  | 6/18/2026 | HAYWARD LUMBER               | SHOP/B&G SUPPLIES               | 42.83      |       |
| 200379  | 6/18/2026 | HOME IMPROVEMENT CTR.        | SHOP/B&G SUPPLIES               | 323.45     |       |
| 200380  | 6/18/2026 | JANEK CORP                   | BUS PARTS                       | 992.25     |       |
| 200381  | 6/18/2026 | KIMBALL MIDWEST              | SHOP SUPPLIES                   | 1,330.98   |       |
| 200382  | 6/18/2026 | KITCHELL CEM INC.            | HALEY CANOPY                    | 3,290.09   |       |
| 200383  | 6/18/2026 | JENNIFER LEMBERGER           | DIRECTOR FEES                   | 120.00     |       |
| 200384  | 6/18/2026 | LENZ PEST CONTROL INC        | FUMIGATION SERVICES             | 76.00      |       |
| 200385  | 6/18/2026 | LITTLEPAY INC                | TAP2PAY                         | 1,671.74   |       |
| 200386  | 6/18/2026 | MOHAWK MFG. AND SUPPLY CO.   | BUS PARTS                       | 855.36     |       |
| 200387  | 6/18/2026 | NEWARK ELEMENT14             | BUS PARTS                       | 83.46      |       |
| 200388  | 6/18/2026 | SANSUM CLINIC                | MEDICAL EXAMS                   | 986.00     |       |
| 200389  | 6/18/2026 | SILVAS OIL CO. INC.          | LUBRICANTS                      | 9,334.07   |       |
| 200390  | 6/18/2026 | SCHINDLER ELEVATOR CORPORA   | ELEVATOR MAINTENANCE            | 215.62     |       |
| 200391  | 6/18/2026 | SM TIRE CORP.                | BUS TIRE MOUNTING               | 931.75     |       |
| 200392  | 6/18/2026 | SOCALGAS                     | UTILITIES                       | 191.39     |       |
| 200393  | 6/18/2026 | SOUTHWEST LIFT & EQUIPMENT I | LIFT REPAIRS & SUPPLIES         | 172.03     |       |
| 200394  | 6/18/2026 | STANTEC CONSULTING SERVICES  | PROJECT CONSULTING SERVICES     | 2,642.25   |       |
| 200395  | 6/18/2026 | STAPLES CONTRACT & COMMERC   | OFFICE SUPPLIES                 | 108.14     |       |
| 200396  | 6/18/2026 | SB CITY OF-REFUSE & WATER    | UTILITIES                       | 2,615.91   |       |
| 200397  | 6/18/2026 | THE MEDCENTER                | MEDICAL EXAMS                   | 1,350.00   |       |

| Check # | Date      | Company                      | Description                   | Amount     | Voids |
|---------|-----------|------------------------------|-------------------------------|------------|-------|
| 200398  | 6/18/2026 | DAVID T. TABOR               | DIRECTOR FEES                 | 120.00     |       |
| 200399  | 6/18/2026 | TRACE3 LLC                   | IT SERVICES                   | 2,802.48   |       |
| 200400  | 6/18/2026 | TAC ENERGY LLC               | RENEWABLE DIESEL              | 24,956.35  |       |
| 200401  | 6/18/2026 | J.C.M. AND ASSOCIATES INC.   | UNIFORMS                      | 1,126.89   |       |
| 200402  | 6/18/2026 | VEHICLE MAINTENANCE PROGRA   | BUS PARTS                     | 1,228.84   |       |
| 200403  | 6/18/2026 | WURTH USA WEST INC.          | SHOP SUPPLIES                 | 1,279.69   |       |
| 200404  | 6/26/2026 | ABC BUS COMPANIES INC        | BUS PARTS                     | 687.36     |       |
| 200405  | 6/26/2026 | AT&T MOBILITY-CC             | TAP2PAY COMMUNICATIONS        | 1,083.05   |       |
| 200406  | 6/26/2026 | AMERICAN MOVING PARTS LLC    | BUS PARTS                     | 2,289.69   |       |
| 200407  | 6/26/2026 | AMAZON CAPITAL SERVICES, INC | SUPPLIES                      | 15.73      |       |
| 200408  | 6/26/2026 | CENTRAL COAST TANK TESTING   | TANK TESTS                    | 150.00     |       |
| 200409  | 6/26/2026 | CUMMINS SALES & SERVICE DBA  | BUS PARTS & REPAIRS           | 143.21     |       |
| 200410  | 6/26/2026 | DAVE BANG ASSOCIATES INC.    | BUS BENCHES, TRASH RECEPTACLE | 353.98     |       |
| 200411  | 6/26/2026 | ALLIANT POWER DBA            | BUS PARTS                     | 704.26     |       |
| 200412  | 6/26/2026 | EMERGENCY DRAIN SERVICES DB  | DRAIN SERVICES                | 330.62     |       |
| 200413  | 6/26/2026 | FAUVER LARGE ARCHBALD&SPR    | LEGAL COUNSEL                 | 19,123.38  |       |
| 200414  | 6/26/2026 | GILLIG LLC                   | BUS PARTS                     | 3,437.59   |       |
| 200415  | 6/26/2026 | H&H WHOLESALE PARTS          | BUS PARTS & SHOP SUPPLIES     | 235.67     |       |
| 200416  | 6/26/2026 | HAYWARD LUMBER               | SHOP/B&G SUPPLIES             | 11.95      |       |
| 200417  | 6/26/2026 | HOME IMPROVEMENT CTR.        | SHOP/B&G SUPPLIES             | 187.24     |       |
| 200418  | 6/26/2026 | KIRKS AUTOMOTIVE INC         | BUS/AUTO PARTS                | 611.58     |       |
| 200419  | 6/26/2026 | KENT AUTOMOTIVE DBA          | SHOP SUPPLIES                 | 840.46     |       |
| 200420  | 6/26/2026 | MC CORMIX CORP. (GAS)        | FUEL-SV/MICROTRANSIT          | 1,562.49   |       |
| 200421  | 6/26/2026 | MCMaster-CARR SUPPLY CO.     | SHOP/B&G SUPPLIES             | 65.67      |       |
| 200422  | 6/26/2026 | MILPAS RENTAL INC.           | EQUIPMENT RENTAL              | 194.10     |       |
| 200423  | 6/26/2026 | NATIONAL DRIVE               | PAYROLL DEDUCTION             | 90.00      |       |
| 200424  | 6/26/2026 | NATIONAL INTERSTATE INS INC. | LIABILITY INS/ENDORSEMENTS    | 150,124.77 |       |
| 200425  | 6/26/2026 | NFI PARTS DBA                | BUS PARTS                     | 816.37     |       |
| 200426  | 6/26/2026 | PARTS AUTHORITY LLC          | BUS PARTS & REPAIRS           | 1,407.54   |       |
| 200427  | 6/26/2026 | SILVAS OIL CO. INC.          | LUBRICANTS                    | 1,183.18   |       |
| 200428  | 6/26/2026 | SM TIRE CORP.                | BUS TIRE MOUNTING             | 570.07     |       |
| 200429  | 6/26/2026 | SO. CAL. EDISON CO.          | UTILITIES                     | 7,605.34   |       |
| 200430  | 6/26/2026 | SOAP MAN DISTRIBUTIN DBA     | BUS CLEANING SUPPLIES         | 475.18     |       |
| 200431  | 6/26/2026 | SOUTHERN CALIFORNIA EDISON   | ELECTRIC VEHICLES "FUEL"      | 6,727.69   |       |
| 200432  | 6/26/2026 | SOCALGAS                     | UTILITIES                     | 27.41      |       |
| 200433  | 6/26/2026 | STANTEC ARCHITECTURE INC.    | FACILITIES A&E SERVICES       | 5,769.34   |       |
| 200434  | 6/26/2026 | STAPLES CONTRACT & COMMERC   | OFFICE SUPPLIES               | 14.55      |       |
| 200435  | 6/26/2026 | TRAPEZE SOFTWARE GROUP INC   | ANNUAL MODULE SERVICES        | 44,699.00  |       |
| 200436  | 6/26/2026 | TAC ENERGY LLC               | RENEWABLE DIESEL              | 24,990.14  |       |
| 200437  | 6/26/2026 | UNIVERSITY OF CALIFORNIA REG | NETWORK & COMMUNICATION SER   | 103.92     |       |
| 200438  | 6/26/2026 | UNITED WAY OF SB             | PAYROLL DEDUCTION             | 30.00      |       |

| Check # | Date      | Company                    | Description               | Amount                                    | Voids                 |
|---------|-----------|----------------------------|---------------------------|-------------------------------------------|-----------------------|
| 200439  | 6/26/2026 | J.C.M. AND ASSOCIATES INC. | UNIFORMS                  | 107.99                                    |                       |
| 200440  | 6/26/2026 | VERIZON WIRELESS           | CELLULAR/WIRELESS SERVICE | 2,167.03                                  |                       |
| 200441  | 6/26/2026 | WESTERN STATES CONVERTER & | BUS PARTS                 | 5,784.79                                  |                       |
| 200442  | 6/26/2026 | YACO SCHOLARSHIP FUND      | PAYROLL DEDUCTION         | 35.00                                     |                       |
| 138715  | 6/26/2026 | MENEMSHA DEVELOPMENT GRO   | T2 CONSTRUCTION           | 2,071.66                                  | V                     |
|         |           |                            |                           | <b>1,426,289.57</b>                       |                       |
|         |           |                            |                           | <b>Current Cash Report Voided Checks:</b> | 0.00                  |
|         |           |                            |                           | <b>Prior Cash Report Voided Checks:</b>   | 2,476.66              |
|         |           |                            |                           | <b>Grand Total:</b>                       | <b>\$1,423,812.91</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>         |
|-----------------------------------------------------|--------------------------------|-----------------------------|-----------------------|
| 6/29/2026                                           | UCSB - Parking Services-7001   | Passes/Passports Sales      | 5,860.00              |
| 6/30/2026                                           | Federal Transit Administration | FTA Operating Assistance    | 577,833.00            |
| 6/30/2026                                           | Federal Transit Administration | FTA Operating Assistance    | 500,000.00            |
| 6/30/2026                                           | Federal Transit Administration | FTA Operating Assistance    | 1,922,167.00          |
| 7/1/2026                                            | Department of Rehabilitation   | Passes/Passports Sales      | 480.00                |
| 7/2/2026                                            | City of SB Creeks Division     | Advertising on Buses        | 1,403.00              |
| 7/2/2026                                            | Measure A, Section 3 LSTI      | Measure A Funds - June 2026 | 218,555.32            |
| 7/6/2026                                            | Wells Marketing, LLC           | Advertising on Buses        | 2,196.00              |
| 7/6/2026                                            | Wells Marketing, LLC           | Advertising on Buses        | 3,581.10              |
| 7/6/2026                                            | Wells Marketing, LLC           | Advertising on Buses        | 6,728.40              |
| 7/7/2026                                            | Local Transportation Fund      | SB 325 - June 2026          | 842,024.13            |
| <b>Total Accounts Receivable Paid During Period</b> |                                |                             | <b>\$4,080,827.95</b> |

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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of July 21, 2026**  
**For the Period June 27, 2026 through July 13, 2026**

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**MONEY MARKET**

**Beginning Balance June 27, 2026** **\$1,941,436.92**

|                       |                     |
|-----------------------|---------------------|
| Accounts Receivable   | 4,080,827.95        |
| Passenger Fares       | 203,778.30          |
| Property Tax Revenue  | 136,581.97          |
| Interest Income       | 5,542.93            |
| Prepays & Advertising | 5,368.00            |
| Miscellaneous Income  | 3,910.88            |
| <b>Total Deposits</b> | <b>4,436,010.03</b> |

|                            |                       |
|----------------------------|-----------------------|
| Bank & Credit Card Fees    | (6,151.82)            |
| Miscellaneous Transfers    | (21,507.33)           |
| 401(k)/Pension Transfer    | (43,917.86)           |
| Payroll Taxes              | (198,443.01)          |
| Workers' Compensation      | (243,541.62)          |
| Payroll                    | (439,772.63)          |
| Accounts Payable           | (1,238,527.20)        |
| <b>Total Disbursements</b> | <b>(2,191,861.47)</b> |

**Ending Balance** **\$4,185,585.48**

**CASH INVESTMENTS**

|                      |                |
|----------------------|----------------|
| LAIF Account         | \$6,665,750.68 |
| Money Market Account | 4,185,585.48   |

**Total Cash Balance** **\$10,851,336.16**

**SELF INSURED LIABILITY ACCOUNTS**

|                         |                  |
|-------------------------|------------------|
| WC / Liability Reserves | (\$4,052,514.37) |
|-------------------------|------------------|

**Working Capital** **\$6,798,821.79**



**Santa Barbara Metropolitan Transit District**  
**Accounts Payable**

| Check # | Date      | Company                       | Description                     | Amount     | VOIDS |
|---------|-----------|-------------------------------|---------------------------------|------------|-------|
| 200256  | 6/4/2026  | HR AUTOGLASS DBA              | BUS PARTS/REPAIRS               | 395.00     | V     |
| 200443  | 6/30/2026 | AMAZON CAPITAL SERVICES, INC  | SUPPLIES                        | 325.55     |       |
| 200444  | 6/30/2026 | CROCKER REFRIGERATION & AIR   | HVAC MAINTENANCE                | 1,644.98   |       |
| 200445  | 6/30/2026 | CUMMINS SALES & SERVICE DBA   | BUS PARTS & REPAIRS             | 6,036.95   |       |
| 200446  | 6/30/2026 | CURVATURE DBA                 | IT EQUIPMENT                    | 2,728.06   |       |
| 200447  | 6/30/2026 | ALLIANT POWER DBA             | BUS PARTS                       | 10,283.48  |       |
| 200448  | 6/30/2026 | EMERGENCY DRAIN SERVICES DB   | DRAIN SERVICES                  | 429.25     |       |
| 200449  | 6/30/2026 | FRONTIER CALIFORNIA INC.      | TELEPHONE/RADIO/FIBER OPTIC INT | 150.00     |       |
| 200450  | 6/30/2026 | GIBBS INTERNATIONAL INC       | BUS PARTS                       | 1,663.03   |       |
| 200451  | 6/30/2026 | GILLIG LLC                    | BUS PARTS                       | 1,130.07   |       |
| 200452  | 6/30/2026 | GOLETA WATER DISTRICT         | UTILITIES                       | 493.31     |       |
| 200453  | 6/30/2026 | GRAPHICINK                    | PRINTING SERVICES               | 1,394.25   |       |
| 200454  | 6/30/2026 | GRAINGER INC.                 | SHOP/B&G SUPPLIES               | 252.03     |       |
| 200455  | 6/30/2026 | HAYWARD LUMBER                | SHOP/B&G SUPPLIES               | 500.24     |       |
| 200456  | 6/30/2026 | HOME IMPROVEMENT CTR.         | SHOP/B&G SUPPLIES               | 449.44     |       |
| 200457  | 6/30/2026 | JOHNSON CONTROLS FIRE PROTE   | FIRE ALARM SERVICES             | 4,678.20   |       |
| 200458  | 6/30/2026 | KITCHELL CEM INC.             | HALEY CANOPY                    | 2,440.57   |       |
| 200459  | 6/30/2026 | KIRKS AUTOMOTIVE INC          | BUS/AUTO PARTS                  | 972.76     |       |
| 200460  | 6/30/2026 | KUBA INC                      | TAP TO PAY VALIDATORS           | 13,440.00  |       |
| 200461  | 6/30/2026 | LENZ PEST CONTROL INC         | FUMIGATION SERVICES             | 249.80     |       |
| 200462  | 6/30/2026 | MCMaster-CARR SUPPLY CO.      | SHOP/B&G SUPPLIES               | 103.96     |       |
| 200463  | 6/30/2026 | MISSION LINEN SUPPLY INC      | UNIFORM & LINEN SERVICE         | 697.10     |       |
| 200464  | 6/30/2026 | MOHAWK MFG. AND SUPPLY CO.    | BUS PARTS                       | 612.85     |       |
| 200465  | 6/30/2026 | MUNOZ JANITORIAL              | JANITORIAL SERVICES             | 9,450.00   |       |
| 200466  | 6/30/2026 | NEWEGG BUSINESS INC           | IT EQUIPMENT & SUPPLIES         | 121.63     |       |
| 200467  | 6/30/2026 | NFI PARTS DBA                 | BUS PARTS                       | 1,548.87   |       |
| 200468  | 6/30/2026 | NS CORPORATION                | BUS WASHER PARTS                | 294.61     |       |
| 200469  | 6/30/2026 | PITNEY BOWES INC              | POSTAGE METER QTRLY CHARGES     | 65.55      |       |
| 200470  | 6/30/2026 | PARTS AUTHORITY LLC           | BUS PARTS & REPAIRS             | 1,159.87   |       |
| 200471  | 6/30/2026 | ROBERT HALF                   | TEMPORARY LABOR                 | 1,200.00   |       |
| 200472  | 6/30/2026 | SANSUM CLINIC                 | MEDICAL EXAMS                   | 658.00     |       |
| 200473  | 6/30/2026 | SILVAS OIL CO. INC.           | LUBRICANTS                      | 4,953.08   |       |
| 200474  | 6/30/2026 | SMITH ELECTRIC SERVICE DBA    | HALEY CANOPY PROJECT            | 168,024.41 |       |
| 200475  | 6/30/2026 | SO. CAL. EDISON CO.           | UTILITIES                       | 1,322.65   |       |
| 200476  | 6/30/2026 | STAPLES CONTRACT & COMMERC    | OFFICE SUPPLIES                 | 80.39      |       |
| 200477  | 6/30/2026 | TRAPEZE SOFTWARE GROUP INC    | ANNUAL SOFTWARE LICENSE FEES    | 47,861.00  |       |
| 200478  | 6/30/2026 | TAC ENERGY LLC                | RENEWABLE DIESEL                | 25,031.03  |       |
| 200479  | 6/30/2026 | UPS SUPPLY CHAIN SOLUTIONS IN | FREIGHT CHARGES                 | 472.72     |       |

| Check # | Date      | Company                      | Description                     | Amount    | Voids |
|---------|-----------|------------------------------|---------------------------------|-----------|-------|
| 200480  | 6/30/2026 | WESTERN STATES CONVERTER &   | BUS PARTS                       | 5,784.79  |       |
| 200481  | 6/30/2026 | WAXIE SANITARY SUPPLY DBA    | JANITORIAL SUPPLIES             | 1,556.44  |       |
| 200482  | 7/10/2026 | ABC BUS COMPANIES INC        | BUS PARTS                       | 1,466.84  |       |
| 200483  | 7/10/2026 | ADMINSURE INC.               | WORKERS COMPENSATION            | 23,162.75 |       |
| 200484  | 7/10/2026 | SAL ALVAREZ                  | RETIREE HEALTH REIMBURSEMENT    | 285.00    |       |
| 200485  | 7/10/2026 | AMERICAN PUBLIC TRANSPORTA   | MEMBERSHIP DUES                 | 26,000.00 |       |
| 200486  | 7/10/2026 | AMAZON CAPITAL SERVICES, INC | SUPPLIES                        | 4,218.83  |       |
| 200487  | 7/10/2026 | HENRY ANDREWS                | RETIREE HEALTH REIMBURSEMENT    | 285.00    |       |
| 200488  | 7/10/2026 | ASBURY ENVIRONMENTAL SERVI   | WASTE OIL RECYCLER              | 481.00    |       |
| 200489  | 7/10/2026 | JAMES BRACKETT               | RETIREE HEALTH REIMBURSEMENT    | 240.00    |       |
| 200490  | 7/10/2026 | ARTHUR BURNS                 | RETIREE HEALTH REIMBURSEMENT    | 285.00    |       |
| 200491  | 7/10/2026 | ROBERT BURNHAM               | RETIREE HEALTH REIMBURSEMENT    | 285.00    |       |
| 200492  | 7/10/2026 | RIDE COACH & BUS DBA         | BUS PARTS                       | 7,081.07  |       |
| 200493  | 7/10/2026 | MIKE CARDONA                 | RETIREE HEALTH REIMBURSEMENT    | 130.00    |       |
| 200494  | 7/10/2026 | CONCENTRA MEDICAL CENTERS    | MEDICAL EXAMS                   | 174.00    |       |
| 200495  | 7/10/2026 | STAN CISOWSKI                | RETIREE HEALTH REIMBURSEMENT    | 285.00    |       |
| 200496  | 7/10/2026 | COMMUNITY RADIO INC.         | GIBRALTAR SITE RENTAL           | 331.24    |       |
| 200497  | 7/10/2026 | COX COMMUNICATIONS CORP.     | INTERNET & CABLE TV             | 195.63    |       |
| 200498  | 7/10/2026 | CROCKER REFRIGERATION & AIR  | HVAC MAINTENANCE                | 85.90     |       |
| 200499  | 7/10/2026 | CUMMINS SALES & SERVICE DBA  | BUS PARTS & REPAIRS             | 1,829.38  |       |
| 200500  | 7/10/2026 | NANCY CURTIS                 | RETIREE HEALTH REIMBURSEMENT    | 285.00    |       |
| 200501  | 7/10/2026 | CROSSLINE SUPPLY LLC         | BUS PARTS                       | 796.44    |       |
| 200502  | 7/10/2026 | DOCUPRODUCTS CORPORATION     | COPIER MAINTENANCE/SUPPLIES     | 297.71    |       |
| 200503  | 7/10/2026 | EVERSHADE LLC DBA            | STEAM CLEANING TC/EXPRESS ZON   | 3,370.00  |       |
| 200504  | 7/10/2026 | FLEET SERVICES INC.          | BUS PARTS                       | 255.01    |       |
| 200505  | 7/10/2026 | FRONTIER CALIFORNIA INC.     | TELEPHONE/RADIO/FIBER OPTIC INT | 312.36    |       |
| 200506  | 7/10/2026 | GIBBS INTERNATIONAL INC      | BUS PARTS                       | 513.11    |       |
| 200507  | 7/10/2026 | GILLIG LLC                   | BUS PARTS                       | 777.76    |       |
| 200508  | 7/10/2026 | GARY GLEASON                 | RETIREE HEALTH REIMBURSEMENT    | 240.00    |       |
| 200509  | 7/10/2026 | GRAPHICINK                   | PRINTING SERVICES               | 6,441.38  |       |
| 200510  | 7/10/2026 | GRAINGER INC.                | SHOP/B&G SUPPLIES               | 366.99    |       |
| 200511  | 7/10/2026 | JACK GRAHAM                  | RETIREE HEALTH REIMBURSEMENT    | 285.00    |       |
| 200512  | 7/10/2026 | JILL GRISHAM                 | RETIREE HEALTH REIMBURSEMENT    | 285.00    |       |
| 200513  | 7/10/2026 | GUARDIAN-APPLETON (DENTAL I  | DENTAL INSURANCE                | 4,528.90  |       |
| 200514  | 7/10/2026 | GUARDIAN-APPLETON (VISION IN | VISION INSURANCE                | 360.05    |       |
| 200515  | 7/10/2026 | GUARDIAN-APPLETON (LIFE INS) | LIFE INSURANCE                  | 1,502.26  |       |
| 200516  | 7/10/2026 | ALI HABIBI                   | RETIREE HEALTH REIMBURSEMENT    | 240.00    |       |
| 200517  | 7/10/2026 | RICHARD HARRIGAN             | RETIREE HEALTH REIMBURSEMENT    | 227.00    |       |
| 200518  | 7/10/2026 | ROBERT HARTMAN JR.           | RETIREE HEALTH REIMBURSEMENT    | 570.00    |       |
| 200519  | 7/10/2026 | HOME IMPROVEMENT CTR.        | SHOP/B&G SUPPLIES               | 87.41     |       |
| 200520  | 7/10/2026 | HR AUTOGLASS DBA             | BUS PARTS/REPAIRS               | 395.00    |       |

| Check # | Date      | Company                      | Description                         | Amount     | Voids |
|---------|-----------|------------------------------|-------------------------------------|------------|-------|
| 200521  | 7/10/2026 | DONALD JACKSON               | RETIREE HEALTH REIMBURSEMENT        | 120.00     |       |
| 200522  | 7/10/2026 | JAVIER JIMENEZ               | RETIREE HEALTH REIMBURSEMENT        | 600.00     |       |
| 200523  | 7/10/2026 | KITCHELL CEM INC.            | HALEY CANOPY                        | 10,336.26  |       |
| 200524  | 7/10/2026 | MONTE KIMZEY                 | RETIREE HEALTH REIMBURSEMENT        | 296.00     |       |
| 200525  | 7/10/2026 | KIRKS AUTOMOTIVE INC         | BUS/AUTO PARTS                      | 5,439.45   |       |
| 200526  | 7/10/2026 | LANSPEED DBA                 | IT SERVICES                         | 3,072.00   |       |
| 200527  | 7/10/2026 | LORI'S MOBILE NOTARY&FINGER  | DMV DOCUMENTATION                   | 1,477.00   |       |
| 200528  | 7/10/2026 | STEVEN EDWARD MAAS           | RETIREE HEALTH REIMBURSEMENT        | 285.00     |       |
| 200529  | 7/10/2026 | MAYAN GENERAL CONSTRUCTIO    | LANDSCAPE MAINTENANCE SERVIC        | 3,420.00   |       |
| 200530  | 7/10/2026 | MC CORMIX CORP. (GAS)        | FUEL-SV/MICROTRANSIT                | 983.39     |       |
| 200531  | 7/10/2026 | MISSION LINEN SUPPLY INC     | UNIFORM & LINEN SERVICE             | 423.08     |       |
| 200532  | 7/10/2026 | MOHAWK MFG. AND SUPPLY CO.   | BUS PARTS                           | 1,037.68   |       |
| 200533  | 7/10/2026 | WILLIAM MORRIS               | RETIREE HEALTH REIMBURSEMENT        | 285.00     |       |
| 200534  | 7/10/2026 | NEOPART TRANSIT LLC          | BUS PARTS                           | 6,028.51   |       |
| 200535  | 7/10/2026 | NFI PARTS DBA                | BUS PARTS                           | 1,238.93   |       |
| 200536  | 7/10/2026 | PREVOST CAR (US) INC.        | BUS/SERVICE VEHICLE PARTS           | 668.60     |       |
| 200537  | 7/10/2026 | O'REILLY AUTO PARTS DBA      | BUS/SERVICE VEHICLE PARTS           | 89.48      |       |
| 200538  | 7/10/2026 | CARLOS ORNELAS               | RETIREE HEALTH REIMBURSEMENT        | 285.00     |       |
| 200539  | 7/10/2026 | LUIGI OTTIERI                | RETIREE HEALTH REIMBURSEMENT        | 285.00     |       |
| 200540  | 7/10/2026 | PRISM                        | WORKERS COMP INSURANCE              | 300,181.00 |       |
| 200541  | 7/10/2026 | PITNEY BOWES INC             | POSTAGE METER QTRLY CHARGES         | 168.22     |       |
| 200542  | 7/10/2026 | PB-RESERVE ACCOUNT           | PREPAID POSTAGE                     | 1,500.00   |       |
| 200543  | 7/10/2026 | ROBERT HALF                  | TEMPORARY LABOR                     | 2,400.00   |       |
| 200544  | 7/10/2026 | SAFETY-KLEEN CORPORATION     | SHOP EQUIPMENT MAINTENANCE          | 770.97     |       |
| 200545  | 7/10/2026 | SCRTTC                       | MEMBERSHIP - ONLINE BUS MAINTENANCE | 2,400.00   |       |
| 200546  | 7/10/2026 | SPECIAL DISTRICT RISK MGMT   | HEALTH INSURANCE                    | 80,324.55  |       |
| 200547  | 7/10/2026 | SEIFERT GRAPHICS INC         | BUS PARTS                           | 72.40      |       |
| 200548  | 7/10/2026 | SHERWIN-WILLIAMS CORP.       | BUS STOP MAINTENANCE                | 34.34      |       |
| 200549  | 7/10/2026 | SO. CAL. EDISON CO.          | UTILITIES                           | 9,009.02   |       |
| 200550  | 7/10/2026 | SOAP MAN DISTRIBUTIN DBA     | BUS CLEANING SUPPLIES               | 219.97     |       |
| 200551  | 7/10/2026 | ROBIN SORIA                  | RETIREE HEALTH REIMBURSEMENT        | 855.00     |       |
| 200552  | 7/10/2026 | SOCALGAS                     | UTILITIES                           | 47.33      |       |
| 200553  | 7/10/2026 | STAPLES CONTRACT & COMMERC   | OFFICE SUPPLIES                     | 1.23       |       |
| 200554  | 7/10/2026 | SB CITY OF-REFUSE & WATER    | UTILITIES                           | 2,224.05   |       |
| 200555  | 7/10/2026 | SONSRAY FLEET SERVICES       | BUS PARTS & REPAIRS                 | 525.81     |       |
| 200556  | 7/10/2026 | TEAMSTERS MISC SECURITY TRU  | UNION MEDICAL INSURANCE             | 243,959.00 |       |
| 200557  | 7/10/2026 | TEAMSTERS PENSION TRUST      | UNION PENSION                       | 93,834.16  |       |
| 200558  | 7/10/2026 | TEAMSTERS UNION LOCAL NO. 18 | UNION DUES                          | 12,614.00  |       |
| 200559  | 7/10/2026 | TEXTMARKS INC                | SMS TEXTING SERVICES                | 15,588.00  |       |
| 200560  | 7/10/2026 | TAC ENERGY LLC               | RENEWABLE DIESEL                    | 25,096.23  |       |
| 200561  | 7/10/2026 | JOHN J. VASQUEZ              | RETIREE HEALTH REIMBURSEMENT        | 285.00     |       |

| Check #                            | Date      | Company                  | Description                     | Amount                | Voids |
|------------------------------------|-----------|--------------------------|---------------------------------|-----------------------|-------|
| 200562                             | 7/10/2026 | VISIT SANTA BARBARA      | MEMBERSHIP DUES                 | 499.00                |       |
| 200563                             | 7/10/2026 | DANIEL WALKER            | RETIREE HEALTH REIMBURSEMENT    | 285.00                |       |
| 200564                             | 7/10/2026 | ALEXANDER YOUNG          | RETIREE HEALTH REIMBURSEMENT    | 285.00                |       |
| 200565                             | 7/10/2026 | FRONTIER CALIFORNIA INC. | TELEPHONE/RADIO/FIBER OPTIC INT | 153.60                |       |
|                                    |           |                          |                                 | <b>1,238,922.20</b>   |       |
| Current Cash Report Voided Checks: |           |                          |                                 | 0.00                  |       |
| Prior Cash Report Voided Checks:   |           |                          |                                 | 395.00                |       |
| Grand Total:                       |           |                          |                                 | <b>\$1,238,527.20</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>      |
|-----------------------------------------------------|-------------------------------------|---------------------------|--------------------|
| 6/8/2026                                            | Federal Transit Assistance          | FTA Capital Reimbursement | 13,787.00          |
| 6/8/2026                                            | Montecito Bank & Trust              | Advertising on Buses      | 3,210.00           |
| 6/10/2026                                           | Department of Rehabilitation        | Passes/Passports Sales    | 640.00             |
| 6/10/2026                                           | Department of Rehabilitation        | Passes/Passports Sales    | 320.00             |
| 6/17/2026                                           | UCSB Bookstore                      | Passes/Passport Sales     | 18,025.00          |
| 6/18/2026                                           | Moonlight Graphics/Mktg             | Advertising on Buses      | 5,810.40           |
| 6/24/2026                                           | AI-Anon Family Groups District 8 SB | Advertising on Buses      | 281.00             |
| <b>Total Accounts Receivable Paid During Period</b> |                                     |                           | <b>\$42,073.40</b> |