

**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of June 16, 2026**  
**For the Period May 23, 2026 through June 5, 2026**

**MONEY MARKET**

**Beginning Balance May 23, 2026** **\$4,027,909.69**

Accounts Receivable	1,265,353.10
Measure A Transfer	278,768.40
Passenger Fares	112,281.35
Interest Income	3,795.08
Property Tax Revenue	2,427.16
Prepays & Advertising	1,109.00
Miscellaneous Income	448.82

**Total Deposits** **1,664,182.91**

Miscellaneous Transfers	(2,075.90)
Bank & Credit Card Fees	(4,952.11)
401(k)/Pension Transfer	(48,422.84)
Payroll Taxes	(188,847.49)
Payroll	(435,566.03)
Accounts Payable	(484,582.63)

**Total Disbursements** **(1,164,447.00)**

**Ending Balance** **\$4,527,645.60**

**CASH INVESTMENTS**

LAIF Account	\$6,665,750.68
Money Market Account	4,527,645.60

**Total Cash Balance** **\$11,193,396.28**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$4,052,514.37)
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**Working Capital** **\$7,140,881.91**

**Santa Barbara Metropolitan Transit District  
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
200199	5/29/2026	ABC BUS COMPANIES INC	BUS PARTS	251.34	
200200	5/29/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	1,863.46	
200201	5/29/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	210.03	
200202	5/29/2026	BICKMORE ACTUARIAL DBA	WC ACTUARIAL REVIEW	2,500.00	
200203	5/29/2026	CALIFORNIA ELECTRIC SUPPLY IN	SHOP/B&G SUPPLIES	103.03	
200204	5/29/2026	CENTRAL COAST TANK TESTING	TANK TESTS	150.00	
200205	5/29/2026	CINTAS CORPORATION	SAFETY SUPPLIES	88.47	
200206	5/29/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	1,633.88	
200207	5/29/2026	CROSSLINE SUPPLY LLC	BUS PARTS	4,293.53	
200208	5/29/2026	ALLIANT POWER DBA	BUS PARTS	714.53	
200209	5/29/2026	FGL ENVIRONMENTAL INC	STORMWATER TEST	586.00	
200210	5/29/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	1,628.80	
200211	5/29/2026	GIBBS INTERNATIONAL INC	BUS PARTS	1,073.23	
200212	5/29/2026	GILLIG LLC	BUS PARTS	2,857.98	
200213	5/29/2026	GRAINGER INC.	SHOP/B&G SUPPLIES	10.42	
200214	5/29/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	129.80	
200215	5/29/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	817.97	
200216	5/29/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	695.96	
200217	5/29/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	238.35	
200218	5/29/2026	MOUSER ELECTRONICS	VEHICLE BUS PARTS	84.85	
200219	5/29/2026	NATIONAL DRIVE	PAYROLL DEDUCTION	135.00	
200220	5/29/2026	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	124,863.77	
200221	5/29/2026	NEOPART TRANSIT LLC	BUS PARTS	204.62	
200222	5/29/2026	NFI PARTS DBA	BUS PARTS	1,031.45	
200223	5/29/2026	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	617.80	
200224	5/29/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	167.77	
200225	5/29/2026	RICON CORPORATION	BUS PARTS	425.72	
200226	5/29/2026	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	776.29	
200227	5/29/2026	SILVAS OIL CO. INC.	LUBRICANTS	7,894.83	
200228	5/29/2026	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	1,665.07	
200229	5/29/2026	SOCALGAS	UTILITIES	69.85	
200230	5/29/2026	THE MEDCENTER	MEDICAL EXAMS	1,125.00	
200231	5/29/2026	TAC ENERGY LLC	RENEWABLE DIESEL	24,654.01	
200232	5/29/2026	UNIVERSITY OF CALIFORNIA REG	NETWORK & COMMUNICATION SER	103.92	
200233	5/29/2026	UNITED REFRIGERATION INC.	BUS AIR CONDITIONING SUPPLIES	8.85	
200234	5/29/2026	UNITED WAY OF SB	PAYROLL DEDUCTION	45.00	
200235	5/29/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,215.55	
200236	5/29/2026	WESTERN STATES CONVERTER &	BUS PARTS	11,569.58	

Check #	Date	Company	Description	Amount	Voids
200237	5/29/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	2,482.62	
200238	5/29/2026	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	55.00	
200239	5/29/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	312.36	
200240	5/29/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	915.05	
200241	5/29/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	153.60	
200242	6/4/2026	ABC BUS COMPANIES INC	BUS PARTS	6,025.99	
200243	6/4/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	107.06	
200244	6/4/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
200245	6/4/2026	BROWN & BROWN INSURANCE SE	PROPERTY/FLOOD INSURANCE	112,733.29	
200246	6/4/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	195.63	
200247	6/4/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	27,356.38	
200248	6/4/2026	CROSSLINE SUPPLY LLC	BUS PARTS	1,022.59	
200249	6/4/2026	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	578.00	
200250	6/4/2026	ESP LOCKSMITH DBA	B&G REPAIRS & SUPPLIES	110.00	
200251	6/4/2026	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	25,422.74	
200252	6/4/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	150.00	
200253	6/4/2026	GIBBS INTERNATIONAL INC	BUS PARTS	789.26	
200254	6/4/2026	GILLIG LLC	BUS PARTS	1,510.39	
200255	6/4/2026	GOLETA WATER DISTRICT	UTILITIES	460.37	
200256	6/4/2026	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	395.00	
200257	6/4/2026	KITCHELL CEM INC.	HALEY CANOPY	8,920.33	
200258	6/4/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	591.37	
200259	6/4/2026	LEDDY POWER SYSTEMS, INC.	GENERATOR REPAIRS	2,226.00	
200260	6/4/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	120.00	
200261	6/4/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	656.17	
200262	6/4/2026	MILPAS RENTAL INC.	EQUIPMENT RENTAL	1,401.80	
200263	6/4/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	477.00	
200264	6/4/2026	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	24,169.25	
200265	6/4/2026	MUNOZ JANITORIAL	JANITORIAL SERVICES	9,250.00	
200266	6/4/2026	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	15,079.00	
200267	6/4/2026	NFI PARTS DBA	BUS PARTS	769.55	
200268	6/4/2026	RS DBA	BUS PARTS	30.55	
200269	6/4/2026	SB LOCKSMITHS INC	B&G REPAIR & SUPPLIES	532.80	
200270	6/4/2026	SILVAS OIL CO. INC.	LUBRICANTS	891.21	
200271	6/4/2026	SM TIRE CORP.	BUS TIRE MOUNTING	2,623.68	
200272	6/4/2026	SO. CAL. EDISON CO.	UTILITIES	9,289.56	
200273	6/4/2026	SOCALGAS	UTILITIES	53.75	
200274	6/4/2026	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	354.63	
200275	6/4/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,224.05	
200276	6/4/2026	TAC ENERGY LLC	RENEWABLE DIESEL	24,794.82	
200277	6/4/2026	UPS SUPPLY CHAIN SOLUTIONS IN	FREIGHT CHARGES	510.38	

<b>Check #</b>	<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>	<b>Voids</b>
200278	6/4/2026	VEHICLE MAINTENANCE PROGRA	BUS PARTS	791.84	
200279	6/4/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,390.85	
				<b>484,582.63</b>	
			<b>Current Cash Report Voided Checks:</b>	0.00	
			<b>Prior Cash Report Voided Checks:</b>	0.00	
			<b>Grand Total:</b>	<b>\$484,582.63</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>
5/29/2026	Hiltachk Marketing Group/SB Airport	Advertising on Buses	3,879.00
6/1/2026	Local Transportation Fund	SB 325 - May '26	997,037.13
6/1/2026	Measure A, Section 3 LSTI	Measure A Funds	118,119.76
6/2/2026	Wells Marketing, LLC	Advertising on Buses	2,196.00
6/2/2026	Wells Marketing, LLC	Advertising on Buses	3,581.10
6/2/2026	Wells Marketing, LLC	Advertising on Buses	6,728.40
6/3/2026	Idea Engineering, Inc.	Advertising on Buses	576.00
6/3/2026	Idea Engineering, Inc.	Advertising on Buses	576.00
6/4/2026	S.B.C.A.G.	T2 Capital Reimbursement	132,659.71
<b>Total Accounts Receivable Paid During Period</b>			<b>\$1,265,353.10</b>

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