
Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of September 15, 2026
For the Period August 22, 2026 through September 4, 2026

MONEY MARKET

Beginning Balance August 22, 2026 **\$3,730,327.46**

Miscellaneous Income	10,647,497.56
Accounts Receivable	1,107,759.75
Passenger Fares	111,102.03
Measure A Transfer	6,091.94
Prepays & Advertising	3,514.00
Total Deposits	11,875,965.28

Bank & Credit Card Fees	(2,784.64)
Miscellaneous Transfers	(19,310.20)
401(k)/Pension Transfer	(82,490.19)
Payroll Taxes	(176,042.72)
Payroll	(420,246.93)
Accounts Payable	(11,673,733.22)
Total Disbursements	(12,374,607.90)

Ending Balance **\$3,231,684.84**

CASH INVESTMENTS

LAIF Account	\$6,730,860.45
Money Market Account	3,231,684.84

Total Cash Balance **\$9,962,545.29**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,648,667.00)
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Working Capital **\$6,313,878.29**

Santa Barbara Metropolitan Transit District Accounts Payable

Check #	Date	Company	Description	Amount	Voids
200910	8/27/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	200.31	
200911	8/27/2026	RJ CARROLL & SONS INC.	TC VANDALISM REPAIRS	464.83	
200912	8/27/2026	CENTRAL COAST TANK TESTING	TANK TESTS	150.00	
200913	8/27/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	1,527.79	
200914	8/27/2026	CROSSLINE SUPPLY LLC	BUS PARTS	498.19	
200915	8/27/2026	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	191.25	
200916	8/27/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC IN	356.30	
200917	8/27/2026	GENFARE LLC	FAREBOX REPAIRS & PARTS	10,393.68	
200918	8/27/2026	GIBBS INTERNATIONAL INC	BUS PARTS	393.12	
200919	8/27/2026	GILLIG LLC	BUS PURCHASE & BUS PARTS	765.12	
200920	8/27/2026	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	791.88	
200921	8/27/2026	GRAPHICINK	PRINTING SERVICES	2,401.04	
200922	8/27/2026	GRAINGER INC.	SHOP/B&G SUPPLIES	197.63	
200923	8/27/2026	HAYNES SALES DBA	B&G REPAIRS & SUPPLIES	551.00	
200924	8/27/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	121.69	
200925	8/27/2026	IMPERIAL ELECTRIC LLC	B & G REPAIRS	240.00	
200926	8/27/2026	JOHNSON CONTROLS FIRE PROTE	FIRE ALARM SERVICES	751.74	
200927	8/27/2026	KITCHELL CEM INC.	T2 PHASE 2	438.40	
200928	8/27/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	2,381.14	
200929	8/27/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	79.80	
200930	8/27/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	1,091.03	
200931	8/27/2026	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	202.25	
200932	8/27/2026	NFI PARTS DBA	BUS PARTS	3,173.33	
200933	8/27/2026	NS CORPORATION	BUS WASHER PARTS	1,707.75	
200934	8/27/2026	PARTS AUTHORITY LLC	BUS PARTS & REPAIRS	109.14	
200935	8/27/2026	ROBERT HALF	TEMPORARY LABOR	4,807.50	
200936	8/27/2026	SANTA BARBARA FASTENERS INC	SHOP SUPPLIES	15.30	
200937	8/27/2026	SILVAS OIL CO. INC.	LUBRICANTS	897.61	
200938	8/27/2026	SMITH MECHANICAL-ELECTRICA	HALEY CANOPY PROJECT	39,419.73	
200939	8/27/2026	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	1,403.04	
200940	8/27/2026	SOCALGAS	UTILITIES	16.73	
200941	8/27/2026	SOUTHWEST LIFT & EQUIPMENT I	LIFT REPAIRS & SUPPLIES	143.00	
200942	8/27/2026	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	715.65	
200943	8/27/2026	USI INSURANCE SERVICES LLC	INSURANCE	36,312.96	
200944	8/27/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,113.13	
200945	8/27/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	2,750.36	
200946	8/27/2026	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	105,709.87	
200947	9/4/2026	A-Z BUS SALES INC	FORD ELECTRIC VANS - TRANSIT	656,316.78	

Check #	Date	Company	Description	Amount	Voids
200948	9/4/2026	ABC BUS COMPANIES INC	BUS PARTS	940.60	
200949	9/4/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	304.10	
200950	9/4/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	226.34	
200951	9/4/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
200952	9/4/2026	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	808.00	
200953	9/4/2026	COMPLETE COACH WORKS	BUS PARTS	1,208.90	
200954	9/4/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	195.63	
200955	9/4/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	212.90	
200956	9/4/2026	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	343.47	
200957	9/4/2026	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	14,223.06	
200958	9/4/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC IN	254.50	
200959	9/4/2026	GIBBS INTERNATIONAL INC	BUS PARTS	955.70	
200960	9/4/2026	GILLIG LLC	BUS PURCHASE & BUS PARTS	10,649,963.48	
200961	9/4/2026	GOLETA WATER DISTRICT	UTILITIES	544.79	
200962	9/4/2026	GRAPHICINK	PRINTING SERVICES	929.17	
200963	9/4/2026	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	790.00	
200964	9/4/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	237.98	
200965	9/4/2026	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	72,895.47	
200966	9/4/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	680.60	
200967	9/4/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	531.81	
200968	9/4/2026	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	10,567.80	
200969	9/4/2026	NFI PARTS DBA	BUS PARTS	236.51	
200970	9/4/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	63.32	
200971	9/4/2026	ROBERT HALF	TEMPORARY LABOR	2,400.00	
200972	9/4/2026	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	795.64	
200973	9/4/2026	SILVAS OIL CO. INC.	LUBRICANTS	1,512.36	
200974	9/4/2026	SM TIRE CORP.	BUS TIRE MOUNTING	586.48	
200975	9/4/2026	SO. CAL. EDISON CO.	UTILITIES	14,504.62	
200976	9/4/2026	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	2,570.15	
200977	9/4/2026	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	248.44	
200978	9/4/2026	TDS SERVICE CORP. DBA TRANSIT	BUS PARTS REPAIRS	1,517.80	
200979	9/4/2026	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	7,285.18	
200980	9/4/2026	VASQUEZ & COMPANY LLP	ANNUAL AUDIT	5,800.00	
200981	9/4/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	290.35	
200982	9/4/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC IN	155.00	

Check #	Date	Company	Description	Amount	Voids
				11,673,733.22	
			Current Cash Report Voided Checks:	0.00	
			Prior Cash Report Voided Checks:	0.00	
			Grand Total:	\$11,673,733.22	

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

Date	Company	Description	Amount
8/24/2026	Montecito Bank & Trust	Advertising on Buses	3,210.00
8/25/2026	Moonlight Graphics/Mktg	Advertising on Buses	5,810.40
8/25/2026	UCSB Bookstore	Passes/Passport Sales	1,250.00
8/28/2026	College of Law	Advertising on Buses	7,696.80
9/2/2026	Cottage Hospital	Passes/Token Sales	33,500.00
9/2/2026	County of Santa Barbara	Passes/Token Sales	2,662.50
9/4/2026	Local Transportation Fund	SB 325 - Aug '26	783,021.14
9/4/2026	Measure A, Section 3 LSTI	Measure A Funds - Aug '26	270,608.91
Total Accounts Receivable Paid During Period			\$1,107,759.75