Santa Barbara Metropolitan Transit District

Cash Report

Board Meeting of November 18, 2025

For the Period October 11, 2025 through October 24, 2025

MONEY MARKET

Beginning Balance October 11, 2025		**$3,400,789.79**
Passenger Fares	118,279.09	
Accounts Receivable	102,180.90	
Miscellaneous Income	618.62	
Total Deposits	**221,078.61**	
Miscellaneous Transfers	(18,031.34)	
401(k)/Pension Transfer	(43,218.35)	
Payroll Taxes	(190,111.34)	
Payroll	(427,180.69)	
Accounts Payable	(695,509.29)	
Total Disbursements	**(1,374,051.01)**	
Ending Balance		**$2,247,817.39**

CASH INVESTMENTS

LAIF Account	$3,549,205.91	
Money Market Account	2,247,817.39	
Total Cash Balance		**$5,797,023.30**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	($3,502,990.00)	
Working Capital		**$2,294,033.30**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
138760	10/17/2025	A-1 TRUCK & EQUIPMENT	BUS PARTS/REPAIRS	19,395.99	
138761	10/17/2025	ABC BUS COMPANIES INC	BUS PARTS	567.53	
138762	10/17/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	884.67	
138763	10/17/2025	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
138764	10/17/2025	ASEVA LLC	INTERNET	515.75	
138765	10/17/2025	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	81.35	
138766	10/17/2025	BAY ALARM COMPANY INC	ALARM CONTRACT	272.34	
138767	10/17/2025	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	152.00	
138768	10/17/2025	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	285.00	
138769	10/17/2025	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	285.00	
138770	10/17/2025	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
138771	10/17/2025	RIDE COACH & BUS DBA	BUS PARTS	690.18	
138772	10/17/2025	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	508.00	
138773	10/17/2025	CAPITAL EDGE ADVOCACY INC.	PROFESSIONAL CONSULTING SERVI	6,000.00	
138774	10/17/2025	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	101.00	
138775	10/17/2025	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	788.00	
138776	10/17/2025	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
138777	10/17/2025	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	152.00	
138778	10/17/2025	CINTAS CORPORATION	SAFETY SUPPLIES	2,278.76	
138779	10/17/2025	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	565.32	
138780	10/17/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	6,190.08	
138781	10/17/2025	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	285.00	
138782	10/17/2025	CROSSLINE SUPPLY LLC	BUS PARTS	1,029.15	
138783	10/17/2025	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	11,922.50	
138784	10/17/2025	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	701.38	
138785	10/17/2025	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	100,676.07	
138786	10/17/2025	EAST PENN MANUFACTURING CO	BUS PARTS	1,331.20	
138787	10/17/2025	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	3,150.00	
138788	10/17/2025	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	494.10	
138789	10/17/2025	GENFARE LLC	FAREBOX REPAIRS & PARTS	4,645.19	
138790	10/17/2025	GIBBS INTERNATIONAL INC	BUS PARTS	1,566.99	
138791	10/17/2025	GILLIG LLC	BUS PARTS	1,152.16	
138792	10/17/2025	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
138793	10/17/2025	GRAINGER INC.	SHOP/B&G SUPPLIES	805.60	
138794	10/17/2025	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
138795	10/17/2025	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	152.00	
138796	10/17/2025	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	227.00	
138797	10/17/2025	HAYWARD LUMBER	SHOP/B&G SUPPLIES	212.21	

Check #	Date	Company	Description	Amount	Voids
138798	10/17/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	183.04	
138799	10/17/2025	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	700.00	
138800	10/17/2025	IRON HORSE AUTO BODY OF SB D	VEHICLE REPAIRS	1,401.73	
138801	10/17/2025	KITCHELL CEM INC.	HALEY CANOPY	535.63	
138802	10/17/2025	LANSPEED DBA	IT SERVICES	3,072.00	
138803	10/17/2025	LENZ PEST CONTROL INC	FUMIGATION SERVICES	76.00	
138804	10/17/2025	LITTLEPAY INC	TAP2PAY	1,554.63	
138805	10/17/2025	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	231.20	
138806	10/17/2025	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	1,124.12	
138807	10/17/2025	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	25.63	
138808	10/17/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	370.16	
138809	10/17/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,027.69	
138810	10/17/2025	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
138811	10/17/2025	MUNOZ JANITORIAL	JANITORIAL SERVICES	8,025.00	
138812	10/17/2025	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	95,997.86	
138813	10/17/2025	NFI PARTS DBA	BUS PARTS	658.65	
138814	10/17/2025	NS CORPORATION	BUS WASHER PARTS	2,740.77	
138815	10/17/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	69.88	
138816	10/17/2025	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
138817	10/17/2025	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
138818	10/17/2025	PAPE MATERIAL HANDLING INC	FORKLIFT REPAIR	1,251.06	
138819	10/17/2025	RS DBA	BUS PARTS	46.66	
138820	10/17/2025	SANSUM CLINIC	MEDICAL EXAMS	491.00	
138821	10/17/2025	SANTA BARBARA FASTENERS INC	SHOP SUPPLIES	14.20	
138822	10/17/2025	SILVAS OIL CO. INC.	LUBRICANTS	4,986.12	
138823	10/17/2025	SPECIAL DISTRICT RISK MGMENT	HEALTH INSURANCE	83,534.03	
138824	10/17/2025	SM TIRE CORP.	BUS TIRE MOUNTING	1,600.11	
138825	10/17/2025	SMARDAN-HATCHER CO. INC	B&G REPAIRS & SUPPLIES	211.33	
138826	10/17/2025	SMART & FINAL	OFFICE/MEETING SUPPLIES	197.63	
138827	10/17/2025	ROBIN SORIA	RETIREE HEALTH REIMBURSEMENT	813.00	
138828	10/17/2025	SOCALGAS	UTILITIES	219.98	
138829	10/17/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	313.51	
138830	10/17/2025	SB CITY OF-REFUSE & WATER	UTILITIES	1,029.83	
138831	10/17/2025	TEAMSTERS PENSION TRUST	UNION PENSION	94,752.95	
138832	10/17/2025	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	12,552.84	
138833	10/17/2025	TRANSLOC INC.	MICROTRANSIT SIMULATION & PIL	8,100.00	
138834	10/17/2025	TAC ENERGY LLC	RENEWABLE DIESEL	48,777.97	
138835	10/17/2025	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	277.09	
138836	10/17/2025	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,045.88	
138837	10/17/2025	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	285.00	
138838	10/17/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,398.77	

Check #	Date	Company	Description	Amount	Voids
138839	10/17/2025	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	283.81	
138840	10/24/2025	ABC BUS COMPANIES INC	BUS PARTS	1,843.85	
138841	10/24/2025	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
138842	10/24/2025	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	177.88	
138843	10/24/2025	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
138844	10/24/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	1,671.04	
138845	10/24/2025	CA DEPT. OF TAX & FEE ADMIN.	QTRLY USER FUEL TAX	1,230.00	
138846	10/24/2025	CA. DEPT. of TAX & FEE ADMINIST	UNDERGROUND STORAGE TANK FE	2,376.00	
138847	10/24/2025	FOSTER & FOSTER INC	ACTUARIAL VALUATION SERVICES	1,500.00	
138848	10/24/2025	GIBBS INTERNATIONAL INC	BUS PARTS	507.78	
138849	10/24/2025	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	594.97	
138850	10/24/2025	GRAPHICINK	PRINTING SERVICES	147.49	
138851	10/24/2025	GRAINGER INC.	SHOP/B&G SUPPLIES	214.05	
138852	10/24/2025	HAYWARD LUMBER	SHOP/B&G SUPPLIES	110.84	
138853	10/24/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	94.98	
138854	10/24/2025	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	75.00	
138855	10/24/2025	IRON HORSE AUTO BODY OF SB D	VEHICLE REPAIRS	2,763.04	
138856	10/24/2025	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	568.54	
138857	10/24/2025	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	87.43	
138858	10/24/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	678.18	
138859	10/24/2025	NFI PARTS DBA	BUS PARTS	1,220.08	
138860	10/24/2025	PARAGON ID HIGH POINT US	BUS PASS PRINTING	4,042.02	
138861	10/24/2025	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	233.77	
138862	10/24/2025	SANSUM CLINIC	MEDICAL EXAMS	1,481.00	
138863	10/24/2025	SEIFERT GRAPHICS INC	BUS PARTS	717.19	
138864	10/24/2025	SO. CAL. EDISON CO.	UTILITIES	8,028.08	
138865	10/24/2025	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	7,966.76	
138866	10/24/2025	SOCALGAS	UTILITIES	15.68	
138867	10/24/2025	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	6,938.65	
138868	10/24/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	38.23	
138869	10/24/2025	SB CITY OF-REFUSE & WATER	UTILITIES	2,018.57	
138870	10/24/2025	THE W.W. WILLIAMS COMPANY L	BUS PARTS	3,162.63	
138871	10/24/2025	TAC ENERGY LLC	RENEWABLE DIESEL	24,500.24	
138872	10/24/2025	J.C.M. AND ASSOCIATES INC.	UNIFORMS	306.00	
138873	10/24/2025	VALLEY POWER SYSTEMS INC	BUS PARTS	67,726.09	
138874	10/24/2025	CDTFA	SALES/CONSUMER USE TAX	2,164.00	

Check #	Date	Company	Description	Amount	Voids
				695,509.29	
			Current Cash Report Voided Checks:	0.00	
			Prior Cash Report Voided Checks:	0.00	
			Grand Total:	**$695,509.29**	

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
6/30/2025	Cox - Outselling, Inc.	Advertising on Buses	-5,103.00
6/30/2025	Cox - Outselling, Inc.	Advertising on Buses	5,103.00
10/16/2025	Moonlight Graphics/Mktg	Advertising on Buses	6,241.05
10/16/2025	UCSB Bookstore	Passes/Passport Sales	72,928.25
10/17/2025	Montecito Bank & Trust	Advertising on Buses	3,141.00
10/22/2025	City of SB Creeks Division	Advertising on Buses	325.00
10/22/2025	Outselling Inc.	Advertising on Buses	9,450.00
10/22/2025	SB Rescue Mission	Advertising on Buses	3,855.60
10/22/2025	UCSB - Parking Services-7001	Passes/Passports Sales	6,120.00
10/24/2025	Montecito Bank & Trust	Advertising on Buses	120.00
		Total Accounts Receivable Paid During Period	**$102,180.90**

Santa Barbara Metropolitan Transit District

Cash Report

Board Meeting of November 18, 2025

For the Period October 25, 2025 through November 07, 2025

MONEY MARKET		
Beginning Balance October 25, 2025		**$2,247,817.39**
Accounts Receivable	1,165,143.51	
Passenger Fares	108,321.06	
Property Tax Revenue	69,017.52	
Miscellaneous Income	264.53	
Total Deposits	**1,342,746.62**	
Bank & Credit Card Fees	(2,935.65)	
Miscellaneous Transfers	(18,142.92)	
401(k)/Pension Transfer	(42,915.59)	
Payroll Taxes	(186,820.52)	
Payroll	(440,194.73)	
Accounts Payable	(551,577.14)	
Total Disbursements	**(1,242,586.55)**	
Ending Balance		**$2,347,977.46**
CASH INVESTMENTS		
LAIF Account	$3,549,205.91	
Money Market Account	2,347,977.46	
Total Cash Balance		**$5,897,183.37**
SELF INSURED LIABILITY ACCOUNTS		
WC / Liability Reserves	($3,502,990.00)	
Working Capital		**$2,394,193.37**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
138875	10/31/2025	ABC BUS COMPANIES INC	BUS PARTS	209.76	
138876	10/31/2025	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	1,074.95	
138877	10/31/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	1,671.41	
138878	10/31/2025	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	138.00	
138879	10/31/2025	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	57.69	
138880	10/31/2025	BATTERY RECYCLERS OF AMERIC	WASTE RECYCLING	720.00	
138881	10/31/2025	RIDE COACH & BUS DBA	BUS PARTS	682.95	
138882	10/31/2025	CITY OF SANTA BARBARA	CSR PARKING PERMITS	35.00	
138883	10/31/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	652.39	
138884	10/31/2025	CROSSLINE SUPPLY LLC	BUS PARTS	336.49	
138885	10/31/2025	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	621.58	
138886	10/31/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	848.91	
138887	10/31/2025	GENFARE LLC	FAREBOX REPAIRS & PARTS	1,878.81	
138888	10/31/2025	GIBBS INTERNATIONAL INC	BUS PARTS	1,134.85	
138889	10/31/2025	GILLIG LLC	BUS PARTS	720.21	
138890	10/31/2025	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	13,079.94	
138891	10/31/2025	GRAPHICINK	PRINTING SERVICES	456.67	
138892	10/31/2025	SB SOUTH COAST CHAMBER OF C	MEMBERSHIP / MEETINGS	1,450.00	
138893	10/31/2025	HAYWARD LUMBER	SHOP/B&G SUPPLIES	11.26	
138894	10/31/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	18.52	
138895	10/31/2025	JOY EQUIPMENT PROTECTION IN	SERVICING FIRE EXTINGUISHERS	3,113.34	
138896	10/31/2025	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	3,174.85	
138897	10/31/2025	KENT AUTOMOTIVE DBA	SHOP SUPPLIES	873.13	
138898	10/31/2025	MARTIN AUTO COLOR INC	BUS SUPPLIES	757.27	
138899	10/31/2025	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	1,050.96	
138900	10/31/2025	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	38.23	
138901	10/31/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	446.35	
138902	10/31/2025	NATIONAL DRIVE	PAYROLL DEDUCTION	135.00	
138903	10/31/2025	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	337.07	
138904	10/31/2025	NFI PARTS DBA	BUS PARTS	364.72	
138905	10/31/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	15.92	
138906	10/31/2025	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	623.43	
138907	10/31/2025	SILVAS OIL CO. INC.	LUBRICANTS	5,959.69	
138908	10/31/2025	SEIFERT GRAPHICS INC	BUS PARTS	1,133.16	
138909	10/31/2025	SMITH MECHANICAL-ELECTRICA	HALEY CANOPY PROJECT	38,475.00	
138910	10/31/2025	SMITH ELECTRIC SERVICE DBA	T2 20-AMP POWER OUTLETS	11,300.00	
138911	10/31/2025	ENVIRONMENTAL HEALTH SERVI	CHARGE READY CONFERENCE CALL	42.80	
138912	10/31/2025	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	334.14	

Check #	Date	Company	Description	Amount	Voids
138913	10/31/2025	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	141,130.84	
138914	10/31/2025	STANTEC CONSULTING SERVICES	PROJECT CONSULTING SERVICES	10,415.25	
138915	10/31/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	446.99	
138916	10/31/2025	THE MEDCENTER	MEDICAL EXAMS	1,800.00	
138917	10/31/2025	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	369.23	
138918	10/31/2025	TAC ENERGY LLC	RENEWABLE DIESEL	48,995.24	
138919	10/31/2025	UNITED PARCEL SERVICE INC	FREIGHT CHARGES	283.43	
138920	10/31/2025	UNITED WAY OF SB	PAYROLL DEDUCTION	45.00	
138921	10/31/2025	VALLEY POWER SYSTEMS INC	BUS PARTS	286.07	
138922	10/31/2025	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,073.74	
138923	10/31/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	2,024.39	
138924	10/31/2025	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	50.00	
138925	10/31/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	153.60	
138926	10/31/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	758.25	
138927	11/3/2025	TEAMSTERS PENSION TRUST	CONTRIBUTION DUES - AUDIT	69,074.72	
138928	11/6/2025	ABC BUS COMPANIES INC	BUS PARTS	856.79	
138929	11/6/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	841.95	
138930	11/6/2025	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	256.00	
138931	11/6/2025	CPS HR CONSULTING DBA	CONSULTING SERVICES	490.59	
138932	11/6/2025	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	195.63	
138933	11/6/2025	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	630.57	
138934	11/6/2025	ALLIANT POWER DBA	BUS PARTS	2,841.89	
138935	11/6/2025	DIVERSIFIED TRANSPORTATION S	FREIGHT CHARGES	501.88	
138936	11/6/2025	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	7,042.26	
138937	11/6/2025	GILLIG LLC	BUS PARTS	9,241.78	
138938	11/6/2025	GOLETA WATER DISTRICT	UTILITIES	745.85	
138939	11/6/2025	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	2,446.50	
138940	11/6/2025	GRAPHICINK	PRINTING SERVICES	2,046.98	
138941	11/6/2025	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,294.51	
138942	11/6/2025	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,404.80	
138943	11/6/2025	HAYWARD LUMBER	SHOP/B&G SUPPLIES	110.85	
138944	11/6/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	98.78	
138945	11/6/2025	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	700.00	
138946	11/6/2025	INVESTMENT '77	CARRILLO REPEATER RENTAL SPAC	440.00	
138947	11/6/2025	KUBA INC	TAP TO PAY VALIDATORS	22,680.00	
138948	11/6/2025	LENZ PEST CONTROL INC	FUMIGATION SERVICES	129.80	
138949	11/6/2025	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	4,410.00	
138950	11/6/2025	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	83.07	
138951	11/6/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	352.26	
138952	11/6/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	996.12	
138953	11/6/2025	MUNOZ JANITORIAL	JANITORIAL SERVICES	7,800.00	

Check #	Date	Company	Description	Amount	Voids
138954	11/6/2025	NETWRIX CORPORATION	ONLINE SOFTWARE SERVICE	2,981.33	
138955	11/6/2025	NFI PARTS DBA	BUS PARTS	50.99	
138956	11/6/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	39.28	
138957	11/6/2025	PETTY CASH - MANNY CASTANON	MISC. PURCHASES	462.05	
138958	11/6/2025	SANSUM CLINIC	MEDICAL EXAMS	1,147.00	
138959	11/6/2025	SEIFERT GRAPHICS INC	BUS PARTS	146.05	
138960	11/6/2025	SMITTY'S TOWING SERVICE DBA	TOWING SERVICES	330.00	
138961	11/6/2025	SM TIRE CORP.	BUS TIRE MOUNTING	1,867.00	
138962	11/6/2025	SO. CAL. EDISON CO.	UTILITIES	7,628.28	
138963	11/6/2025	SOUTHERN TIRE MART LLC	BUS TIRE MOUNTING	336.81	
138964	11/6/2025	SOCALGAS	UTILITIES	25.60	
138965	11/6/2025	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	47,894.49	
138966	11/6/2025	THE BUS COALITION	MEMBERSHIP DUES	1,750.00	
138967	11/6/2025	THE MEDCENTER	MEDICAL EXAMS	608.00	
138968	11/6/2025	TAC ENERGY LLC	RENEWABLE DIESEL	24,477.68	
138969	11/6/2025	UNIVERSITY OF CALIFORNIA REG	PROMOTIONAL BANNER	103.92	
138970	11/6/2025	J.C.M. AND ASSOCIATES INC.	UNIFORMS	2,496.24	
138971	11/6/2025	VALLEY POWER SYSTEMS INC	BUS PARTS	368.98	
138972	11/6/2025	VASQUEZ & COMPANY LLP	ANNUAL AUDIT	10,700.00	
138973	11/6/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	443.38	
138974	11/6/2025	WHITE ASSOCIATES DBA	BUS PARTS & REPAIRS	4,200.00	
				551,577.14	
			Current Cash Report Voided Checks:	0.00	
			Prior Cash Report Voided Checks:	0.00	
			Grand Total:	**$551,577.14**	

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
10/30/2025	Moonlight Graphics/Mktg	Advertising on Buses	6,241.05
10/30/2025	SB School District	Passes/Token Sales	47,996.50
10/31/2025	Measure A, Section 3 LSTI	Measure A Funds - Oct '25	236,239.10
11/3/2025	Local Transportation Fund	SB 325 - October '25	862,450.36
11/5/2025	Wells Marketing, LLC	Advertising on Buses	2,126.25
11/5/2025	Wells Marketing, LLC	Advertising on Buses	3,503.25
11/5/2025	Wells Marketing, LLC	Advertising on Buses	6,587.00
		Total Accounts Receivable Paid During Period	**$1,165,143.51**