
Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of December 09, 2025
For the Period November 08, 2025 through November 21, 2025

MONEY MARKET

Beginning Balance November 08, 2025 **\$2,347,977.46**

Accounts Receivable	1,407,071.67
Passenger Fares	112,571.61
Miscellaneous Income	4,977.68
Prepays & Advertising	<u>4,136.40</u>
Total Deposits	1,528,757.36

Miscellaneous Transfers	(13,715.01)
401(k)/Pension Transfer	(42,718.54)
Payroll Taxes	(193,092.77)
Payroll	(436,410.20)
Accounts Payable	<u>(915,140.92)</u>
Total Disbursements	(1,601,077.44)

Ending Balance **\$2,275,657.38**

CASH INVESTMENTS

LAIF Account	\$3,549,205.91
Money Market Account	<u>2,275,657.38</u>

Total Cash Balance **\$5,824,863.29**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,502,990.00)
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Working Capital **\$2,321,873.29**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
138975	11/14/2025	ABC BUS COMPANIES INC	BUS PARTS	9,222.04	
138976	11/14/2025	AQUA-FLO SUPPLY, INC	BUS WASH SUPPLIES	151.20	
138977	11/14/2025	AMAZON CAPITAL SERVICES, INC	SUPPLIES	13.10	
138978	11/14/2025	ASEVA LLC	INTERNET	515.75	
138979	11/14/2025	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	75.38	
138980	11/14/2025	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVI	1,008.62	
138981	11/14/2025	RIDE COACH & BUS DBA	BUS PARTS	3,629.26	
138982	11/14/2025	CAPITAL EDGE ADVOCACY INC.	PROFESSIONAL CONSULTING SERVI	6,000.00	
138983	11/14/2025	CELTIS VENTURES INC.	MARKETING SERVICES	1,296.00	
138984	11/14/2025	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	788.00	
138985	11/14/2025	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
138986	11/14/2025	COASTAL CHEVROLET	BUS/SERVICE VEHICLE PARTS	7.29	
138987	11/14/2025	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	565.32	
138988	11/14/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	949.65	
138989	11/14/2025	ALLIANT POWER DBA	BUS PARTS	4,864.31	
138990	11/14/2025	DIGITAL SCEPTER	IT SERVICES SECURITY	13,680.00	
138991	11/14/2025	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	3,150.00	
138992	11/14/2025	FAST UNDERCAR DBA	EV BUS PARTS	1,338.10	
138993	11/14/2025	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	518.50	
138994	11/14/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	70.00	
138995	11/14/2025	GIBBS INTERNATIONAL INC	BUS PARTS	1,130.44	
138996	11/14/2025	GILLIG LLC	BUS PARTS	1,102.42	
138997	11/14/2025	GLOBAL INDUSTRIAL DBA	B&G REPAIRS & SUPPLIES	780.99	
138998	11/14/2025	GRAINGER INC.	SHOP/B&G SUPPLIES	365.97	
138999	11/14/2025	GRAYBAR ELECTRIC COMPANY I	B&G REPAIRS & SUPPLIES	20.22	
139000	11/14/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	169.19	
139001	11/14/2025	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	18.15	
139002	11/14/2025	JOY EQUIPMENT PROTECTION IN	SERVICING FIRE EXTINGUISHERS	1,159.75	
139003	11/14/2025	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	1,978.52	
139004	11/14/2025	LANSPEED DBA	IT SERVICES	4,759.50	
139005	11/14/2025	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	1,575.69	
139006	11/14/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	339.09	
139007	11/14/2025	MOUSER ELECTRONICS	VEHICLE BUS PARTS	64.34	
139008	11/14/2025	NEOPART TRANSIT LLC	BUS PARTS	2,980.09	
139009	11/14/2025	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	4,193.26	
139010	11/14/2025	NFI PARTS DBA	BUS PARTS	2,609.08	
139011	11/14/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	13.11	
139012	11/14/2025	PRISM	WORKERS COMP INSURANCE	348.14	

Check #	Date	Company	Description	Amount	Voids
139013	11/14/2025	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	620.99	
139014	11/14/2025	SB LOCKSMITHS INC	B&G REPAIR & SUPPLIES	175.40	
139015	11/14/2025	SILVAS OIL CO. INC.	LUBRICANTS	8,394.44	
139016	11/14/2025	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	89,950.93	
139017	11/14/2025	SMARDAN-HATCHER CO. INC	B&G REPAIRS & SUPPLIES	117.03	
139018	11/14/2025	SMART & FINAL	OFFICE/MEETING SUPPLIES	112.48	
139019	11/14/2025	SPECIALTY TOOL & BOLT LTD	SHOP SUPPLIES	34.96	
139020	11/14/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	719.81	
139021	11/14/2025	SB CITY OF-REFUSE & WATER	UTILITIES	2,224.05	
139022	11/14/2025	THE W.W. WILLIAMS COMPANY L	BUS PARTS	3,147.63	
139023	11/14/2025	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	260,649.00	
139024	11/14/2025	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	12,557.22	
139025	11/14/2025	TAC ENERGY LLC	RENEWABLE DIESEL	24,511.68	
139026	11/14/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	621.21	
139027	11/14/2025	TEAMSTERS PENSION TRUST	UNION PENSION	96,407.76	
139028	11/21/2025	ABC BUS COMPANIES INC	BUS PARTS	758.86	
139029	11/21/2025	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	1,074.95	
139030	11/21/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	246.02	
139031	11/21/2025	AMAZON CAPITAL SERVICES, INC	SUPPLIES	1,450.88	
139032	11/21/2025	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	152.00	
139033	11/21/2025	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	285.00	
139034	11/21/2025	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	285.00	
139035	11/21/2025	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
139036	11/21/2025	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	108.00	
139037	11/21/2025	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	162.00	
139038	11/21/2025	CATERING CONNECTION	VETERAN'S DAY EVENT	6,326.28	
139039	11/21/2025	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	76.00	
139040	11/21/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	701.78	
139041	11/21/2025	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	285.00	
139042	11/21/2025	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	13,110.00	
139043	11/21/2025	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	100,676.07	
139044	11/21/2025	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	555.80	
139045	11/21/2025	FGL ENVIRONMENTAL INC	STORMWATER TEST	636.00	
139046	11/21/2025	FRASER GAUGE	BUS PARTS	1,437.75	
139047	11/21/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	748.39	
139048	11/21/2025	GIBBS INTERNATIONAL INC	BUS PARTS	1,110.14	
139049	11/21/2025	GILLIG LLC	BUS PARTS	3,476.62	
139050	11/21/2025	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
139051	11/21/2025	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	14,446.20	
139052	11/21/2025	GRAPHICINK	PRINTING SERVICES	3,514.57	
139053	11/21/2025	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	

Check #	Date	Company	Description	Amount	Voids
139054	11/21/2025	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	285.00	
139055	11/21/2025	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	152.00	
139056	11/21/2025	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	227.00	
139057	11/21/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	81.09	
139058	11/21/2025	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	350.00	
139059	11/21/2025	JAVIER JIMENEZ	RETIREE HEALTH REIMBURSEMENT	304.00	
139060	11/21/2025	JOY EQUIPMENT PROTECTION IN	SERVICING FIRE EXTINGUISHERS	1,035.71	
139061	11/21/2025	KITCHELL CEM INC.	HALEY CANOPY	20,089.63	
139062	11/21/2025	LANSPEED DBA	IT SERVICES	61.95	
139063	11/21/2025	LARRY'S 8 DAY AUTO PARTS	BUS/SERVICE VEHICLE PARTS	46.70	
139064	11/21/2025	KENT AUTOMOTIVE DBA	SHOP SUPPLIES	545.70	
139065	11/21/2025	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	61.19	
139066	11/21/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	218.12	
139067	11/21/2025	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
139068	11/21/2025	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	95,997.86	
139069	11/21/2025	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	1,328.81	
139070	11/21/2025	NFI PARTS DBA	BUS PARTS	459.87	
139071	11/21/2025	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
139072	11/21/2025	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
139073	11/21/2025	RADIO ACTIVITY DBA	RADIOS SUPPLIES/REPAIRS	800.00	
139074	11/21/2025	SAFEGUARD DBA	OFFICE SUPPLIES	559.79	
139075	11/21/2025	SILVAS OIL CO. INC.	LUBRICANTS	419.17	
139076	11/21/2025	SOCALGAS	UTILITIES	328.83	
139077	11/21/2025	SPECIALTY TOOL & BOLT LTD	SHOP SUPPLIES	692.64	
139078	11/21/2025	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	7,911.06	
139079	11/21/2025	SB CITY OF-REFUSE & WATER	UTILITIES	1,013.06	
139080	11/21/2025	TREAS.TAX COLLECTOR HARRY E	PROPERTY TAXES	500.66	
139081	11/21/2025	TAC ENERGY LLC	RENEWABLE DIESEL	48,588.43	
139082	11/21/2025	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	3,638.80	
139083	11/21/2025	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	277.09	
139084	11/21/2025	VEHICLE MAINTENANCE PROGRA	BUS PARTS	63.97	
139085	11/21/2025	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,047.10	
139086	11/21/2025	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	285.00	
139087	11/21/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,527.75	
139088	11/21/2025	WHITE ROCK SECURITY GROUP L	ESET SECURITY SOFTWARE LICENS	667.80	
139089	11/21/2025	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	283.81	
139090	11/21/2025	ZEP SALES & SERVICE	BUS CLEANING SUPPLIES	155.01	

Check #	Date	Company	Description	Amount	Voids
				915,140.92	
			Current Cash Report Voided Checks:	0.00	
			Prior Cash Report Voided Checks:	0.00	
			Grand Total:	\$915,140.92	

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
11/10/2025	Montecito Bank & Trust	Advertising on Buses	3,141.00
11/14/2025	Rosales Mexican Restaurant	Advertising on Buses	750.00
11/17/2025	UCSB - Parking Services-7001	Passes/Passports Sales	3,176.00
11/17/2025	UCSB Administration Services Div.	Transit Enhancement L28	1,120,580.96
11/17/2025	UCSB Administration Services Div.	Transit Enhancement L12x/24x	211,693.66
11/19/2025	Moonlight Graphics/Mktg	Advertising on Buses	6,241.05
11/21/2025	SB School District	Passes/Token Sales	61,489.00
Total Accounts Receivable Paid During Period			\$1,407,071.67
