
Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of December 16, 2025
For the Period November 22, 2025 through December 05, 2025

MONEY MARKET

Beginning Balance November 22, 2025 **\$2,275,657.38**

Accounts Receivable	1,635,569.36
Property Tax Revenue	298,194.19
LCTOP Transfer	269,782.17
Passenger Fares	95,305.94
Measure A Transfer	13,044.88
Prepays & Advertising	6,728.40
Miscellaneous Income	1,314.96
Total Deposits	2,319,939.90

Workers' Compensation	217.57
Miscellaneous Transfers	(2,265.28)
Bank & Credit Card Fees	(2,617.46)
401(k)/Pension Transfer	(44,389.10)
Payroll Taxes	(186,749.45)
Accounts Payable	(250,648.79)
Payroll	(445,161.53)
Total Disbursements	(931,614.04)

Ending Balance **\$3,663,983.24**

CASH INVESTMENTS

LAIF Account	\$3,549,205.91
Money Market Account	3,663,983.24

Total Cash Balance **\$7,213,189.15**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,502,990.00)
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Working Capital **\$3,710,199.15**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
139038	11/21/2025	CATERING CONNECTION	VETERAN'S DAY EVENT	6,326.28	V
139040	11/21/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	701.78	V
139073	11/21/2025	RADIO ACTIVITY DBA	RADIOS SUPPLIES/REPAIRS	800.00	V
139091	11/26/2025	ABC BUS COMPANIES INC	BUS PARTS	3,687.09	
139092	11/26/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	736.01	
139093	11/26/2025	AMERICAN SEATING COMPANY	BUS SEATS & PARTS	1,704.61	
139094	11/26/2025	AMAZON CAPITAL SERVICES, INC	SUPPLIES	592.08	
139095	11/26/2025	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	320.55	
139096	11/26/2025	CINTAS CORPORATION	SAFETY SUPPLIES	2,602.03	
139097	11/26/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	17,643.26	
139098	11/26/2025	DAVID DAVIS JR.	DIRECTOR FEES/CONFERENCE REIM	1,225.19	
139099	11/26/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	848.90	
139100	11/26/2025	GIBBS INTERNATIONAL INC	BUS PARTS	1,380.28	
139101	11/26/2025	GILLIG LLC	BUS PARTS	6,359.49	
139102	11/26/2025	GRAPHICINK	PRINTING SERVICES	907.72	
139103	11/26/2025	H&H WHOLESALE PARTS	BUS PARTS & SHOP SUPPLIES	47.89	
139104	11/26/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	74.39	
139105	11/26/2025	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	4,209.71	
139106	11/26/2025	ALBERTO LAPUZ	DIRECTOR FEES	60.00	
139107	11/26/2025	JENNIFER LEMBERGER	DIRECTOR FEES	60.00	
139108	11/26/2025	LITTLEPAY INC	TAP2PAY	1,649.65	
139109	11/26/2025	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	1,203.57	
139110	11/26/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	717.69	
139111	11/26/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,433.03	
139112	11/26/2025	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,557.75	
139113	11/26/2025	MOTION INDUSTRIES INC	BUS PARTS	135.40	
139114	11/26/2025	NATIONAL DRIVE	PAYROLL DEDUCTION	90.00	
139115	11/26/2025	NEOPART TRANSIT LLC	BUS PARTS	1,577.29	
139116	11/26/2025	NFI PARTS DBA	BUS PARTS	1,128.94	
139117	11/26/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	117.86	
139118	11/26/2025	PAULA A. PEROTTE	DIRECTOR FEES	60.00	
139119	11/26/2025	RALPH'S GROCERY	SAFETY AWARDS	5,834.55	
139120	11/26/2025	SAFETY MATTERS CERTIFIED TRA	TRAINING	47.00	
139121	11/26/2025	SANSUM CLINIC	MEDICAL EXAMS	1,640.00	
139122	11/26/2025	ARJUN SARKAR	DIRECTOR FEES	60.00	
139123	11/26/2025	SANTA BARBARA TROPHY	DRIVER NAME PLATES	447.38	
139124	11/26/2025	SO. CAL. EDISON CO.	UTILITIES	564.30	
139125	11/26/2025	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	489.39	

Check #	Date	Company	Description	Amount	Voids
139126	11/26/2025	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	6,136.32	
139127	11/26/2025	SOCALGAS	UTILITIES	15.68	
139128	11/26/2025	MONICA JUANITA SOLORZANO	DIRECTOR FEES	60.00	
139129	11/26/2025	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	9,838.79	
139130	11/26/2025	SB CITY OF-REFUSE & WATER	UTILITIES	1,901.16	
139131	11/26/2025	THE MEDCENTER	MEDICAL EXAMS	850.00	
139132	11/26/2025	THE W.W. WILLIAMS COMPANY L	BUS PARTS	546.36	
139133	11/26/2025	DAVID T. TABOR	DIRECTOR FEES	60.00	
139134	11/26/2025	TOTAL COMMUNICATIONS SOLUT	ZOOM PHONE	15,176.61	
139135	11/26/2025	TAC ENERGY LLC	RENEWABLE DIESEL	24,290.08	
139136	11/26/2025	ULINE INC	OFFICE FURNITURE	776.09	
139137	11/26/2025	UNITED REFRIGERATION INC.	BUS AIR CONDITIONING SUPPLIES	895.38	
139138	11/26/2025	UNITED PARCEL SERVICE INC	FREIGHT CHARGES	598.66	
139139	11/26/2025	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
139140	11/26/2025	J.C.M. AND ASSOCIATES INC.	UNIFORMS	1,341.62	
139141	11/26/2025	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,077.07	
139142	11/26/2025	WHITE ASSOCIATES DBA	BUS PARTS & REPAIRS	6,200.00	
139143	11/26/2025	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	40.00	
139144	11/26/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	153.60	
139145	11/26/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	763.35	
139146	12/1/2025	CATERING CONNECTION	VETERAN'S DAY EVENT	6,326.28	
139147	12/1/2025	RADIO ACTIVITY DBA	RADIOS SUPPLIES/REPAIRS	824.00	
139148	12/5/2025	ABC BUS COMPANIES INC	BUS PARTS	527.29	
139149	12/5/2025	AMAZON CAPITAL SERVICES, INC	SUPPLIES	180.30	
139150	12/5/2025	RIDE COACH & BUS DBA	BUS PARTS	219.19	
139151	12/5/2025	CITY OF GOLETA	BUILDING PERMIT FEE	5,000.00	
139152	12/5/2025	COASTAL BUILDERS DBA	T2 PHASE	8,650.00	
139153	12/5/2025	CLEVER DEVICES LTD	4G MODEM SPARES/WARRANTY	39,307.50	
139154	12/5/2025	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	195.63	
139155	12/5/2025	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	1,524.00	
139156	12/5/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	701.78	
139157	12/5/2025	DEPARTMENT OF INDUSTRIAL RE	ANNUAL ELEVATOR INSPECTION FE	225.00	
139158	12/5/2025	DAVID DAVIS JR.	DIRECTOR FEES/CONFERENCE REIM	151.00	
139159	12/5/2025	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	622.20	
139160	12/5/2025	FSX EQUIPMENT INC	DPF CLEANING SYSTEM	1,223.24	
139161	12/5/2025	FRASER GAUGE	BUS PARTS	1,437.75	
139162	12/5/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	758.52	
139163	12/5/2025	GIBBS INTERNATIONAL INC	BUS PARTS	613.85	
139164	12/5/2025	GILLIG LLC	BUS PARTS	472.71	
139165	12/5/2025	GOLETA WATER DISTRICT	UTILITIES	515.27	
139166	12/5/2025	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,232.27	

Check #	Date	Company	Description	Amount	Voids
139167	12/5/2025	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,385.05	
139168	12/5/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	195.24	
139169	12/5/2025	JOHNSON CONTROLS FIRE PROTE	FIRE ALARM SERVICES	900.00	
139170	12/5/2025	KIMBALL MIDWEST	SHOP SUPPLIES	1,405.26	
139171	12/5/2025	LENZ PEST CONTROL INC	FUMIGATION SERVICES	205.80	
139172	12/5/2025	MARTIN AUTO COLOR INC	BUS SUPPLIES	19.88	
139173	12/5/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,054.51	
139174	12/5/2025	MUNOZ JANITORIAL	JANITORIAL SERVICES	650.00	
139175	12/5/2025	NFI PARTS DBA	BUS PARTS	178.08	
139176	12/5/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	46.04	
139177	12/5/2025	PAPE MATERIAL HANDLING INC	FORKLIFT REPAIR	1,928.35	
139178	12/5/2025	SB LOCKSMITHS INC	B&G REPAIR & SUPPLIES	39.33	
139179	12/5/2025	SILVAS OIL CO. INC.	LUBRICANTS	974.60	
139180	12/5/2025	SO. CAL. EDISON CO.	UTILITIES	13,990.99	
139181	12/5/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	56.55	
139182	12/5/2025	SB CITY OF-REFUSE & WATER	UTILITIES	2,224.05	
139183	12/5/2025	TAC ENERGY LLC	RENEWABLE DIESEL	24,297.58	
139184	12/5/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	545.09	
139185	12/5/2025	WURTH USA WEST INC.	SHOP SUPPLIES	1,403.77	
139186	12/5/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	150.00	
139187	12/5/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	155.13	
				258,476.85	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	7,828.06
				Grand Total:	\$250,648.79

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
11/25/2025	City of SB Creeks Division	Advertising on Buses	325.00
11/26/2025	SBCC - Contract Fares	Contract Fares - Nov '25 & Dec '25	148,704.00
11/26/2025	SBCC - Contract Fares	Contract Fares - Oct '25	74,352.00
11/26/2025	SBCC - Contract Fares	Contract Fares - Sept '25	74,352.00
11/26/2025	SBCC - Contract Fares	Contract Fares - Summer 2025	88,021.00
11/28/2025	Local Transportation Fund	SB 325 - Nov '25	975,478.95
12/2/2025	UCSB Bookstore	Passes/Passport Sales	2,500.00
12/3/2025	Cottage Hospital	Passes/Token Sales	33,500.00
12/3/2025	Wells Marketing, LLC	Advertising on Buses	0.33
12/3/2025	Wells Marketing, LLC	Advertising on Buses	6,587.33
12/3/2025	Wells Marketing, LLC	Advertising on Buses	3,503.25
12/3/2025	Wells Marketing, LLC	Advertising on Buses	2,126.25
12/4/2025	Measure A, Section 3 LSTI	Measure A Funds - Nov '25	226,119.25
Total Accounts Receivable Paid During Period			\$1,635,569.36

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of January 6, 2026
For the Period December 6, 2025 through December 26, 2025

MONEY MARKET

Beginning Balance December 6, 2025 **\$3,663,983.24**

Property Tax Revenue	653,269.72
Accounts Receivable	346,865.13
UCSB Fares	158,790.90
Passenger Fares	154,101.55
Miscellaneous Income	15,859.82
Prepays & Advertising	5,463.00
Total Deposits	1,334,350.12

Miscellaneous Transfers	(23,198.67)
401(k)/Pension Transfer	(86,108.38)
Payroll Taxes	(370,188.54)
Payroll	(873,545.81)
Accounts Payable	(1,417,244.53)
Total Disbursements	(2,770,285.93)

Ending Balance **\$2,228,047.43**

CASH INVESTMENTS

LAIF Account	\$3,549,205.91
Money Market Account	2,228,047.43

Total Cash Balance **\$5,777,253.34**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,502,990.00)
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Working Capital **\$2,274,263.34**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
139188	12/12/2025	ABC BUS COMPANIES INC	BUS PARTS	2,388.45	
139189	12/12/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	2,840.18	
139190	12/12/2025	AMAZON CAPITAL SERVICES, INC	SUPPLIES	482.38	
139191	12/12/2025	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	570.00	
139192	12/12/2025	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	306.00	
139193	12/12/2025	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVI	1,029.45	
139194	12/12/2025	BOSCH AUTOMOTIVE SERVICE SO	MAINTENANCE SOFTWARE	1,289.15	
139195	12/12/2025	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	152.00	
139196	12/12/2025	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	279.08	
139197	12/12/2025	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	285.00	
139198	12/12/2025	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
139199	12/12/2025	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	508.00	
139200	12/12/2025	CALIFORNIA SPECIAL DISTRICTS	2026 CSDA MEMBERSHIP	2,381.00	
139201	12/12/2025	CAPITAL EDGE ADVOCACY INC.	PROFESSIONAL CONSULTING SERVI	6,000.00	
139202	12/12/2025	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	108.00	
139203	12/12/2025	CELTIS VENTURES INC.	MARKETING SERVICES	1,296.00	
139204	12/12/2025	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	788.00	
139205	12/12/2025	COUNTY OF SANTA BARBARA	CEQA FEE	50.00	
139206	12/12/2025	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	76.00	
139207	12/12/2025	CLEVER DEVICES LTD	GPS DATA TO LYT SERVICES	48,290.00	
139208	12/12/2025	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	320.55	
139209	12/12/2025	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	565.32	
139210	12/12/2025	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	428.69	
139211	12/12/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	5,425.15	
139212	12/12/2025	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	285.00	
139213	12/12/2025	CROSSLINE SUPPLY LLC	BUS PARTS	7,413.71	
139214	12/12/2025	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	10,260.00	
139215	12/12/2025	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	74.51	
139216	12/12/2025	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	2,006.54	
139217	12/12/2025	ESP LOCKSMITH DBA	B&G REPAIRS & SUPPLIES	211.01	
139218	12/12/2025	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	2,900.00	
139219	12/12/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	700.00	
139220	12/12/2025	GANNETT CALIFORNIA LOCALIQ	PUBLIC NOTICE ADS	259.16	
139221	12/12/2025	GENFARE LLC	FAREBOX REPAIRS & PARTS	4,992.59	
139222	12/12/2025	GILLIG LLC	BUS PARTS	4,770.45	
139223	12/12/2025	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
139224	12/12/2025	GRAYSON THERMAL SYSTEMS CO	BUS PARTS	2,169.74	
139225	12/12/2025	GRAPHICINK	PRINTING SERVICES	74.29	

Check #	Date	Company	Description	Amount	Voids
139226	12/12/2025	GRAINGER INC.	SHOP/B&G SUPPLIES	139.05	
139227	12/12/2025	JACK GRAHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
139228	12/12/2025	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
139229	12/12/2025	GOLETA SANITARY DISTRICT	UTILITIES	153.00	
139230	12/12/2025	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	152.00	
139231	12/12/2025	H&H WHOLESALE PARTS	BUS PARTS & SHOP SUPPLIES	480.26	
139232	12/12/2025	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	227.00	
139233	12/12/2025	ROBERT HARTMAN JR.	RETIREE HEALTH REIMBURSEMENT	1,425.00	
139234	12/12/2025	HIGH DESERT PRINT CO	PRINTING SERVICES	1,549.86	
139235	12/12/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	104.25	
139236	12/12/2025	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	350.00	
139237	12/12/2025	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	143.95	
139238	12/12/2025	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	1,140.00	
139239	12/12/2025	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	1,898.77	
139240	12/12/2025	LINDA LEE LACKEY	RETIREE HEALTH REIMBURSEMENT	1,710.00	
139241	12/12/2025	LANSPEED DBA	IT SERVICES	3,322.00	
139242	12/12/2025	LENZ PEST CONTROL INC	FUMIGATION SERVICES	76.00	
139243	12/12/2025	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	2,700.00	
139244	12/12/2025	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	768.10	
139245	12/12/2025	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	270.10	
139246	12/12/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	704.52	
139247	12/12/2025	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	2,695.00	
139248	12/12/2025	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
139249	12/12/2025	MUNOZ JANITORIAL	JANITORIAL SERVICES	7,800.00	
139250	12/12/2025	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	429.74	
139251	12/12/2025	NFI PARTS DBA	BUS PARTS	218.26	
139252	12/12/2025	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
139253	12/12/2025	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
139254	12/12/2025	SANSUM CLINIC	MEDICAL EXAMS	493.00	
139255	12/12/2025	SILVAS OIL CO. INC.	LUBRICANTS	6,341.19	
139256	12/12/2025	SMITTY'S TOWING SERVICE DBA	TOWING SERVICES	495.00	
139257	12/12/2025	SM TIRE CORP.	BUS TIRE MOUNTING	1,867.34	
139258	12/12/2025	SOCALGAS	UTILITIES	97.75	
139259	12/12/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	1,982.72	
139260	12/12/2025	SWRCB ACCOUNTING OFFICE	STORM WATER PERMITS	3,596.00	
139261	12/12/2025	SB COUNTY AUDITOR-CONTROLL	LAFCO BUDGET PRO RATA SHARE	10,603.00	
139262	12/12/2025	TEAMSTERS PENSION TRUST	UNION PENSION	92,863.21	
139263	12/12/2025	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	16,128.84	
139264	12/12/2025	TAC ENERGY LLC	RENEWABLE DIESEL	24,293.48	
139265	12/12/2025	ULINE INC	SIGNS FOR T2	165.32	
139266	12/12/2025	UNIVERSITY OF CALIFORNIA REG	NETWORK & COMMUNICATION SER	207.84	

Check #	Date	Company	Description	Amount	Voids
139267	12/12/2025	UNIVERSITY OF THE PACIFIC/WES	TRANSIT MANAGEMENT CERTIFICA	1,995.00	
139268	12/12/2025	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	10,205.61	
139269	12/12/2025	VEHICLE MAINTENANCE PROGRA	BUS PARTS	1,144.50	
139270	12/12/2025	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	285.00	
139271	12/12/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	3,569.06	
139272	12/12/2025	WHITE ASSOCIATES DBA	BUS PARTS & REPAIRS	9,756.78	
139273	12/12/2025	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	285.00	
139274	12/12/2025	ZEP SALES & SERVICE	BUS CLEANING SUPPLIES	139.97	
139275	12/19/2025	ABC BUS COMPANIES INC	BUS PARTS	1,264.48	
139276	12/19/2025	ADVANCED CABLE SYSTEMS COR	T2 GATE SECURITY CAMERA	9,087.74	
139277	12/19/2025	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	1,075.27	
139278	12/19/2025	AMAZON CAPITAL SERVICES, INC	SUPPLIES	40.67	
139279	12/19/2025	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
139280	12/19/2025	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	24.75	
139281	12/19/2025	CITY OF SANTA BARBARA	RELIEF VEHICLE PARKING	38.00	
139282	12/19/2025	COMPLETE COACH WORKS	BUS PARTS	2,273.01	
139283	12/19/2025	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	785.00	
139284	12/19/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	317.12	
139285	12/19/2025	CUMMINS ALLISON CORPORATIO	COIN/BILL COUNTER PM SERVICES	376.53	
139286	12/19/2025	CURVATURE DBA	IT EQUIPMENT	1,277.85	
139287	12/19/2025	CROSSLINE SUPPLY LLC	BUS PARTS	2,343.42	
139288	12/19/2025	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	100,676.07	
139289	12/19/2025	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	515.10	
139290	12/19/2025	ESP LOCKSMITH DBA	B&G REPAIRS & SUPPLIES	1,584.12	
139291	12/19/2025	FAST UNDERCAR DBA	EV BUS PARTS	1,767.11	
139292	12/19/2025	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	31,872.45	
139293	12/19/2025	FGL ENVIRONMENTAL INC	STORMWATER TEST	596.00	
139294	12/19/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	153.60	
139295	12/19/2025	GENFARE LLC	FAREBOX REPAIRS & PARTS	4,315.73	
139296	12/19/2025	GILLIG LLC	BUS PARTS	1,710.10	
139297	12/19/2025	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	12,854.81	
139298	12/19/2025	GRAPHICINK	PRINTING SERVICES	3,028.41	
139299	12/19/2025	GRAINGER INC.	SHOP/B&G SUPPLIES	79.17	
139300	12/19/2025	HAYWARD LUMBER	SHOP/B&G SUPPLIES	45.53	
139301	12/19/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	313.10	
139302	12/19/2025	IMPERIAL ELECTRIC LLC	B & G REPAIRS	460.00	
139303	12/19/2025	DEPT. INDUSTRIAL RELATIONS-ST	ANNUAL SELF INSURANCE FEE	12,719.90	
139304	12/19/2025	JANEK CORP	BUS PARTS	1,342.44	
139305	12/19/2025	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	2,345.72	
139306	12/19/2025	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	305.45	
139307	12/19/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	700.81	

Check #	Date	Company	Description	Amount	Voids
139308	12/19/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,800.03	
139309	12/19/2025	MOUSER ELECTRONICS	VEHICLE BUS PARTS	101.03	
139310	12/19/2025	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	95,997.86	
139311	12/19/2025	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	338.66	
139312	12/19/2025	NFI PARTS DBA	BUS PARTS	2,884.52	
139313	12/19/2025	PRISM	WORKERS COMP INSURANCE	1,035.97	
139314	12/19/2025	PB-RESERVE ACCOUNT	PREPAID POSTAGE	1,500.00	
139315	12/19/2025	POWERSTRIDE BATTERY CO.	BATTERIES	141.15	
139316	12/19/2025	RS DBA	BUS PARTS	128.21	
139317	12/19/2025	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	620.99	
139318	12/19/2025	SILVAS OIL CO. INC.	LUBRICANTS	1,950.68	
139319	12/19/2025	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	86,652.87	
139320	12/19/2025	SMITH MECHANICAL-ELECTRICA	HALEY CANOPY PROJECT	216,271.11	
139321	12/19/2025	SMARDAN-HATCHER CO. INC	B&G REPAIRS & SUPPLIES	133.01	
139322	12/19/2025	SMART & FINAL	OFFICE/MEETING SUPPLIES	88.41	
139323	12/19/2025	SO. CAL. EDISON CO.	UTILITIES	6,088.16	
139324	12/19/2025	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	4,973.78	
139325	12/19/2025	SOCALGAS	UTILITIES	1,333.27	
139326	12/19/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	158.08	
139327	12/19/2025	SB CITY OF-REFUSE & WATER	UTILITIES	2,830.36	
139328	12/19/2025	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	256,226.00	
139329	12/19/2025	TOTAL COMMUNICATIONS SOLUT	ZOOM PHONE	4,917.09	
139330	12/19/2025	TAC ENERGY LLC	RENEWABLE DIESEL	48,246.53	
139331	12/19/2025	UNITED RENTALS (NORTH AMERI	STEEL PLATE RENTAL	708.81	
139332	12/19/2025	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,027.79	
139333	12/26/2025	ABC BUS COMPANIES INC	BUS PARTS	1,918.62	
139334	12/26/2025	ADMINSURE INC.	WORKERS COMPENSATION	22,488.00	
139335	12/26/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	233.77	
139336	12/26/2025	BUILDERS MUTUAL INSURANCE C	WC IWC INSURANCE	97.00	
139337	12/26/2025	CATERING CONNECTION	HOLIDAY LUNCHEON	6,300.72	
139338	12/26/2025	CITY OF SANTA BARBARA	RELIEF VEHICLE PARKING	8.00	
139339	12/26/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	32,574.74	
139340	12/26/2025	CUMMINS ALLISON CORPORATIO	COIN/BILL COUNTER PM SERVICES	649.00	
139341	12/26/2025	ALLIANT POWER DBA	BUS PARTS	307.89	
139342	12/26/2025	FEDEX DBA	FREIGHT CHARGES	53.44	
139343	12/26/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	748.39	
139344	12/26/2025	FUSE CONNECT LLC	WAVE ADVERTISING	825.00	
139345	12/26/2025	GENFARE LLC	FAREBOX REPAIRS & PARTS	23,761.88	
139346	12/26/2025	GIBBS INTERNATIONAL INC	BUS PARTS	1,664.81	
139347	12/26/2025	GILLIG LLC	BUS PARTS	978.91	
139348	12/26/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	35.27	

Check #	Date	Company	Description	Amount	Voids
139349	12/26/2025	JANEK CORP	BUS PARTS	639.56	
139350	12/26/2025	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	633.65	
139351	12/26/2025	LITTLEPAY INC	TAP2PAY	1,336.25	
139352	12/26/2025	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	3,649.93	
139353	12/26/2025	NATIONAL DRIVE	PAYROLL DEDUCTION	90.00	
139354	12/26/2025	PARAGON ID HIGH POINT US	EE ID CARDS	4,238.90	
139355	12/26/2025	SANSUM CLINIC	MEDICAL EXAMS	1,149.00	
139356	12/26/2025	SILVAS OIL CO. INC.	LUBRICANTS	924.26	
139357	12/26/2025	SM TIRE CORP.	BUS TIRE MOUNTING	590.00	
139358	12/26/2025	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	82.92	
139359	12/26/2025	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	2,004.94	
139360	12/26/2025	SOCALGAS	UTILITIES	45.79	
139361	12/26/2025	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	4,867.65	
139362	12/26/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	204.07	
139363	12/26/2025	TAC ENERGY LLC	RENEWABLE DIESEL	24,383.02	
139364	12/26/2025	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
139365	12/26/2025	J.C.M. AND ASSOCIATES INC.	UNIFORMS	2,484.02	
139366	12/26/2025	VASQUEZ & COMPANY LLP	ANNUAL AUDIT	5,700.00	
139367	12/26/2025	VIRIDIA SOLUTIONS INC	HAMS SOFTWARE FOR BYD BUSES	8,400.00	
139368	12/26/2025	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	35.00	
139369	12/26/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	757.98	
139370	12/26/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	849.50	
				1,417,244.53	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$1,417,244.53

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
12/8/2025	Montecito Bank & Trust	Advertising on Buses	3,141.00
12/10/2025	City of SB - Downtown Parking	City of SB My Ride Jul-Oct '25	4,653.35
12/11/2025	UCSB - Contract Fares	Contract Fares Oct '25	158,790.89
12/11/2025	UCSB - Contract Fares	Contract Fares Nov '25	158,790.89
12/18/2025	Cottage Hospital	Passes/Token Sales	225.00
12/18/2025	Federal Transit Administration	FTA Operating Assistance	1,837.00
12/18/2025	Federal Transit Assistance	FTA Capital Assistance	14,846.00
12/22/2025	SB Museum of Art	Advertising on Buses	27.00
12/22/2025	SB Museum of Art	Advertising on Buses	4,554.00
Total Accounts Receivable Paid During Period			\$346,865.13

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of January 20, 2026
For the Period December 27, 2025 through January 9, 2026

MONEY MARKET

Beginning Balance December 27, 2025 **\$2,228,047.43**

Accounts Receivable	1,036,091.91
Passenger Fares	75,135.51
Prepays & Advertising	15,007.50
Miscellaneous Income	<u>3,917.03</u>
Total Deposits	1,130,151.95

Bank & Credit Card Fees	(2,436.10)
Miscellaneous Transfers	(6,873.60)
401(k)/Pension Transfer	(60,589.47)
Payroll Taxes	(250,283.61)
Accounts Payable	(400,283.04)
Payroll	<u>(567,837.84)</u>
Total Disbursements	(1,288,303.66)

Ending Balance **\$2,069,895.72**

CASH INVESTMENTS

LAIF Account	\$3,549,205.91
Money Market Account	<u>2,069,895.72</u>

Total Cash Balance **\$5,619,101.63**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,502,990.00)
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Working Capital **\$2,116,111.63**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
139243	12/12/2025	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	2,700.00	V
139371	12/30/2025	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	17,001.50	
139372	1/9/2026	ABC BUS COMPANIES INC	BUS PARTS	1,645.74	
139373	1/9/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	452.81	
139374	1/9/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	32.21	
139375	1/9/2026	CALACT	MEMBERSHIP	1,235.00	
139376	1/9/2026	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
139377	1/9/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	777.83	
139378	1/9/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	15,298.21	
139379	1/9/2026	CROSSLINE SUPPLY LLC	BUS PARTS	490.53	
139380	1/9/2026	DAVID DAVIS JR.	DIRECTOR FEES	240.00	
139381	1/9/2026	ALLIANT POWER DBA	BUS PARTS	1,416.72	
139382	1/9/2026	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	321.38	
139383	1/9/2026	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	433.50	
139384	1/9/2026	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	3,150.00	
139385	1/9/2026	FAST UNDERCAR DBA	EV BUS PARTS	1,910.89	
139386	1/9/2026	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	503.86	
139387	1/9/2026	GENFARE LLC	FAREBOX REPAIRS & PARTS	1,200.00	
139388	1/9/2026	GIBBS INTERNATIONAL INC	BUS PARTS	836.08	
139389	1/9/2026	GILLIG LLC	BUS PARTS	11,680.71	
139390	1/9/2026	GOLETA WATER DISTRICT	UTILITIES	449.39	
139391	1/9/2026	GRAPHICINK	PRINTING SERVICES	253.43	
139392	1/9/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	1,460.95	
139393	1/9/2026	JOY EQUIPMENT PROTECTION IN	SERVICING FIRE EXTINGUISHERS	350.00	
139394	1/9/2026	KITCHELL CEM INC.	HALEY CANOPY/T2 PHASE 2	33,441.90	
139395	1/9/2026	ALBERTO LAPUZ	DIRECTOR FEES	180.00	
139396	1/9/2026	JENNIFER LEMBERGER	DIRECTOR FEES	180.00	
139397	1/9/2026	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	3,420.00	
139398	1/9/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	381.66	
139399	1/9/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	746.72	
139400	1/9/2026	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	587.13	
139401	1/9/2026	NEOPART TRANSIT LLC	BUS PARTS	561.36	
139402	1/9/2026	NFI PARTS DBA	BUS PARTS	877.36	
139403	1/9/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	205.64	
139404	1/9/2026	PAULA A. PEROTTE	DIRECTOR FEES	120.00	
139405	1/9/2026	SANSUM CLINIC	MEDICAL EXAMS	163.00	
139406	1/9/2026	ARJUN SARKAR	DIRECTOR FEES	240.00	
139407	1/9/2026	SILVAS OIL CO. INC.	LUBRICANTS	7,481.67	

Check #	Date	Company	Description	Amount	Voids
139408	1/9/2026	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	87,907.41	
139409	1/9/2026	SM TIRE CORP.	BUS TIRE MOUNTING	2,534.79	
139410	1/9/2026	SO. CAL. EDISON CO.	UTILITIES	7,807.14	
139411	1/9/2026	SOUTHLAND PRINTING	BUS INSPECTION FORMS	3,352.34	
139412	1/9/2026	SOCALGAS	UTILITIES	62.26	
139413	1/9/2026	MONICA JUANITA SOLORZANO	DIRECTOR FEES	120.00	
139414	1/9/2026	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	21,666.35	
139415	1/9/2026	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	343.41	
139416	1/9/2026	SB TREE CARE INC	B&G REPAIRS & SUPPLIES	3,229.00	
139417	1/9/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,224.05	
139418	1/9/2026	DAVID T. TABOR	DIRECTOR FEES	240.00	
139419	1/9/2026	TEAMSTERS PENSION TRUST	UNION PENSION	95,302.02	
139420	1/9/2026	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	14,032.99	
139421	1/9/2026	TAC ENERGY LLC	RENEWABLE DIESEL	49,011.75	
139422	1/9/2026	UNITED RENTALS NORTH AMERIC	SHOP EQUIPMENT	317.69	
139423	1/9/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,774.57	
139424	1/9/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	485.09	
139425	1/9/2026	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	2,700.00	
				402,983.04	
Current Cash Report Voided Checks:				0.00	
Prior Cash Report Voided Checks:				2,700.00	
Grand Total:				\$400,283.04	

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
12/30/2025	Moonlight Graphics/Mktg	Advertising on Buses	6,241.05
12/30/2025	Wells Marketing, LLC	Advertising on Buses	2,126.25
12/31/2025	Local Transportation Fund	SB 325 - December 2025	842,999.70
12/31/2025	Measure A, Section 3 LSTI	Measure A Funds - December 2025	182,674.91
1/9/2026	Public Surplus	Sale of Surplus Property	2,050.00
Total Accounts Receivable Paid During Period			\$1,036,091.91
