
Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of October 20, 2026
For the Period September 26, 2026 through October 9, 2026

MONEY MARKET

Beginning Balance September 26, 2026 **\$4,117,792.57**

Accounts Receivable	2,969,059.02
Measure A Transfer	218,322.10
Passenger Fares	126,077.07
Miscellaneous Income	733.24
Total Deposits	3,314,191.43

Workers' Compensation	2,021.12
Bank & Credit Card Fees	(144.12)
Miscellaneous Transfers	(1,987.52)
401(k)/Pension Transfer	(42,816.18)
Payroll Taxes	(190,436.74)
Payroll	(445,449.37)
Accounts Payable	(1,029,309.81)
Total Disbursements	(1,708,122.62)

Ending Balance **\$5,723,861.38**

CASH INVESTMENTS

LAIF Account	\$6,730,860.45
Money Market Account	5,723,861.38

Total Cash Balance **\$12,454,721.83**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,648,667.00)
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Working Capital **\$8,806,054.83**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
201149	10/2/2026	ABC BUS COMPANIES INC	BUS PARTS	547.16	
201150	10/2/2026	ADMINSURE INC.	WORKERS COMPENSATION	23,162.75	
201151	10/2/2026	ALAN NOELLE ENGINEERING, INC	SHOP GENERATOR MAINTENANCE	390.00	
201152	10/2/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	1,078.00	
201153	10/2/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	416.00	
201154	10/2/2026	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	179.52	
201155	10/2/2026	RIDE COACH & BUS DBA	BUS PARTS	1,525.24	
201156	10/2/2026	CINTAS CORPORATION	SAFETY SUPPLIES	175.56	
201157	10/2/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	195.63	
201158	10/2/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	996.22	
201159	10/2/2026	CROSSLINE SUPPLY LLC	BUS PARTS	216.32	
201160	10/2/2026	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	105,709.87	
201161	10/2/2026	GIBBS INTERNATIONAL INC	BUS PARTS	1,062.14	
201162	10/2/2026	GILLIG LLC	BUS PARTS	2,308.02	
201163	10/2/2026	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	14,237.41	
201164	10/2/2026	GRAPHICINK	PRINTING SERVICES	502.55	
201165	10/2/2026	KITCHELL CEM INC.	HALEY CANOPY	755.16	
201166	10/2/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	1,069.99	
201167	10/2/2026	LUMINATOR TECHNOLOGY GROU	RSM SYSTEM	2,693.02	
201168	10/2/2026	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	72,866.67	
201169	10/2/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	588.58	
201170	10/2/2026	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	155.62	
201171	10/2/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	361.72	
201172	10/2/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,690.74	
201173	10/2/2026	MUNOZ JANITORIAL	JANITORIAL SERVICES	8,250.00	
201174	10/2/2026	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	124,863.77	
201175	10/2/2026	NFI PARTS DBA	BUS PARTS	178.08	
201176	10/2/2026	ROBERT HALF	TEMPORARY LABOR	765.00	
201177	10/2/2026	SANSUM CLINIC	MEDICAL EXAMS	2,028.00	
201178	10/2/2026	SILVAS OIL CO. INC.	LUBRICANTS	9,162.69	
201179	10/2/2026	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	92.81	
201180	10/2/2026	SOCALGAS	UTILITIES	16.21	
201181	10/2/2026	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	1,280.30	
201182	10/2/2026	TDS SERVICE CORP. DBA TRANSIT	BUS PARTS REPAIRS	1,138.35	
201183	10/2/2026	UNIVERSITY OF CALIFORNIA REG	NETWORK & COMMUNICATION SER	103.92	
201184	10/2/2026	UPS SUPPLY CHAIN SOLUTIONS IN	FREIGHT CHARGES	373.66	
201185	10/2/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,121.71	
201186	10/2/2026	WESTERN STATES CONVERTER &	BUS PARTS	5,784.79	

Check #	Date	Company	Description	Amount	Voids
201187	10/2/2026	WURTH USA WEST INC.	SHOP SUPPLIES	121.92	
201188	10/8/2026	ABC BUS COMPANIES INC	BUS PARTS	2,616.33	
201189	10/8/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	2,238.03	
201190	10/8/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	338.78	
201191	10/8/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
201192	10/8/2026	CAPITAL EDGE ADVOCACY INC.	PROFESSIONAL CONSULTING SERVI	6,000.00	
201193	10/8/2026	CITY OF SANTA BARBARA	HALEY CANOPY PERMITS	2,002.38	
201194	10/8/2026	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	808.00	
201195	10/8/2026	CINTAS CORPORATION	SAFETY SUPPLIES	372.98	
201196	10/8/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	4,800.55	
201197	10/8/2026	CURVATURE DBA	IT EQUIPMENT	6,227.96	
201198	10/8/2026	CROSSLINE SUPPLY LLC	BUS PARTS	1,155.86	
201199	10/8/2026	ALLIANT POWER DBA	BUS PARTS	383.79	
201200	10/8/2026	DIVERSIFIED FALL PROTECTION	PROTECTION EQUIP RECERTIFICATI	3,425.00	
201201	10/8/2026	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	913.79	
201202	10/8/2026	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	105,709.87	
201203	10/8/2026	USA TODAY MEDIA FKA	PUBLIC NOTICE ADS	343.88	
201204	10/8/2026	GILLIG LLC	BUS PARTS	1,902.72	
201205	10/8/2026	GOLETA WATER DISTRICT	UTILITIES	487.94	
201206	10/8/2026	GRAINGER INC.	SHOP/B&G SUPPLIES	189.30	
201207	10/8/2026	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,521.95	
201208	10/8/2026	GUARDIAN-APPLETON (VISION IN	VISION INSURANCE	373.57	
201209	10/8/2026	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,494.68	
201210	10/8/2026	KIMBALL MIDWEST	SHOP SUPPLIES	184.74	
201211	10/8/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	611.58	
201212	10/8/2026	LANSPEED DBA	IT SERVICES	3,124.50	
201213	10/8/2026	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	109,421.67	
201214	10/8/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	2,603.42	
201215	10/8/2026	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,244.30	
201216	10/8/2026	NETWRIX CORPORATION	ONLINE SOFTWARE SERVICE	3,339.08	
201217	10/8/2026	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	469.76	
201218	10/8/2026	NFI PARTS DBA	BUS PARTS	108.20	
201219	10/8/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	163.59	
201220	10/8/2026	ROBERT HALF	TEMPORARY LABOR	1,920.00	
201221	10/8/2026	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	809.86	
201222	10/8/2026	SILVAS OIL CO. INC.	LUBRICANTS	616.17	
201223	10/8/2026	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	84,395.11	
201224	10/8/2026	KAREN SEELEY	PAYROLL RELATED	151.38	
201225	10/8/2026	SO. CAL. EDISON CO.	UTILITIES	20,254.91	
201226	10/8/2026	SOCALGAS	UTILITIES	45.02	
201227	10/8/2026	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	2,992.16	

Check #	Date	Company	Description	Amount	Voids
201228	10/8/2026	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	350.38	
201229	10/8/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,306.35	
201230	10/8/2026	THE MEDCENTER	MEDICAL EXAMS	3,125.00	
201231	10/8/2026	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	255,404.00	
201232	10/8/2026	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	1,043.17	
				1,029,309.81	
Current Cash Report Voided Checks:				0.00	
Prior Cash Report Voided Checks:				0.00	
Grand Total:				\$1,029,309.81	

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
9/25/2026	State Transit Assistance	STA - Capital FY25-26 Calle Real Development	142,505.94
9/25/2026	State Transit Assistance	STA - Capital Reimbursement	929,872.06
9/30/2026	UCSB Bookstore	Passes/Passport Sales	1,250.00
9/30/2026	Wells Marketing, LLC	Advertising on Buses	3,581.10
9/30/2026	Wells Marketing, LLC	Advertising on Buses	6,475.50
9/30/2026	Wells Marketing, LLC	Advertising on Buses	2,313.00
10/1/2026	S.B.C.A.G.	Reimbursement - BYD lease payments & Buy out	908,049.39
10/2/2026	LOSSAN Rail Corridor Agency	LOSSAN Contract Revenue	9,741.00
10/2/2026	UCSB - Contract Fares	Contract Fares - Sep '26	61,163.86
10/2/2026	UCSB - Contract Fares	Contract Fares - Jul '26	61,163.85
10/2/2026	UCSB - Contract Fares	Contract Fares - Aug '26	61,163.85
10/5/2026	Measure A, Section 3 LSTI	Measure A Cap Reimb-FY 26 Calle Real Property	399.94
10/6/2026	Department of Rehabilitation	Passes/Passports Sales	560.00
10/6/2026	Department of Rehabilitation	Passes/Passports Sales	720.00
10/6/2026	Local Transportation Fund	SB 325 - Sep '26	779,655.03
10/7/2026	Cottage Hospital	Passes/Token Sales	112.50
10/9/2026	City of SB Creeks Division	Advertising on Buses	332.00
Total Accounts Receivable Paid During Period			\$2,969,059.02