
Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of October 6, 2026
For the Period September 5, 2026 through September 25, 2026

MONEY MARKET

Beginning Balance September 5, 2026 **\$3,231,684.84**

FTA Operating Assistance	3,456,851.00
Accounts Receivable	1,723,447.90
Passenger Fares	199,297.10
LCTOP Transfer	187,794.46
Prepays & Advertising	19,928.00
Miscellaneous Income	3,069.21
Interest Income	<u>.03</u>
Total Deposits	5,590,387.70

Bank & Credit Card Fees	(1,495.08)
Miscellaneous Transfers	(18,589.79)
401(k)/Pension Transfer	(41,582.48)
Payroll Taxes	(184,641.12)
Payroll	(421,807.61)
Accounts Payable	(976,163.89)
Wire/Bank Transfer	<u>(3,060,000.00)</u>
Total Disbursements	(4,704,279.97)

Ending Balance **\$4,117,792.57**

CASH INVESTMENTS

LAIF Account	\$6,730,860.45
Money Market Account	<u>4,117,792.57</u>

Total Cash Balance **\$10,848,653.02**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,648,667.00)
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Working Capital **\$7,199,986.02**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
200983	9/10/2026	ABC BUS COMPANIES INC	BUS PARTS	492.65	
200984	9/10/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
200985	9/10/2026	AUTOZONE STORES LLC	BUS PARTS	17.12	
200986	9/10/2026	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERV	6,705.02	
200987	9/10/2026	CAPITAL EDGE ADVOCACY INC.	PROFESSIONAL CONSULTING SERVI	6,000.00	
200988	9/10/2026	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	331.24	
200989	9/10/2026	CONNECTPOINT INC	SCHEDULE INFO & SYSTEM MAP	12,910.00	
200990	9/10/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	618.41	
200991	9/10/2026	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	1,883.93	
200992	9/10/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	3,611.93	
200993	9/10/2026	CUMMINS ALLISON CORPORATIO	COIN/BILL COUNTER & SERVICES	30,230.19	
200994	9/10/2026	ALLIANT POWER DBA	BUS PARTS	11,797.49	
200995	9/10/2026	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	2,430.00	
200996	9/10/2026	FRONT SIGNS	BUS STOP SIGNS	2,916.98	
200997	9/10/2026	USA TODAY MEDIA FKA	PUBLIC NOTICE ADS	343.88	
200998	9/10/2026	GIBBS INTERNATIONAL INC	BUS PARTS	1,376.39	
200999	9/10/2026	GILLIG LLC	BUS PARTS	423.71	
201000	9/10/2026	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,760.24	
201001	9/10/2026	GUARDIAN-APPLETON (VISION IN	VISION INSURANCE	387.09	
201002	9/10/2026	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,585.81	
201003	9/10/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	75.01	
201004	9/10/2026	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	59.45	
201005	9/10/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	707.94	
201006	9/10/2026	LANSPEED DBA	IT SERVICES	3,072.00	
201007	9/10/2026	KENT AUTOMOTIVE DBA	SHOP SUPPLIES	1,440.79	
201008	9/10/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	846.29	
201009	9/10/2026	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	36,355.08	
201010	9/10/2026	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	3,555.00	
201011	9/10/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	1,760.85	
201012	9/10/2026	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	39.40	
201013	9/10/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	697.10	
201014	9/10/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	307.08	
201015	9/10/2026	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,207.50	
201016	9/10/2026	MUNOZ JANITORIAL	JANITORIAL SERVICES	8,650.00	
201017	9/10/2026	PRISM	EAP JULY'26-SEPT'26	973.44	
201018	9/10/2026	PARTS AUTHORITY LLC	BUS PARTS & REPAIRS	1,037.39	
201019	9/10/2026	ROBERT HALF	TEMPORARY LABOR	2,400.00	
201020	9/10/2026	SANSUM CLINIC	MEDICAL EXAMS	763.00	

Check #	Date	Company	Description	Amount	Voids
201021	9/10/2026	SANTA BARBARA FASTENERS INC	SHOP/FAREBOX SUPPLIES	540.38	
201022	9/10/2026	SILVAS OIL CO. INC.	LUBRICANTS	4,590.95	
201023	9/10/2026	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	87,078.26	
201024	9/10/2026	SM TIRE CORP.	BUS TIRE MOUNTING	635.65	
201025	9/10/2026	SHI INTERNATIONAL CORP	TRANSIT DASHBOARDS	2,870.73	
201026	9/10/2026	SMART & FINAL	OFFICE/MEETING SUPPLIES	446.96	
201027	9/10/2026	SOUTHLAND PRINTING	BUS INSPECTION FORMS	3,643.20	
201028	9/10/2026	SOCALGAS	UTILITIES	44.92	
201029	9/10/2026	SPORTWORKS GLOBAL LLC	BIKE RACK PARTS	3,699.82	
201030	9/10/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,626.69	
201031	9/10/2026	TDS SERVICE CORP. DBA TRANSIT	BUS PARTS REPAIRS	1,464.50	
201032	9/10/2026	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	252,126.00	
201033	9/10/2026	ULINE INC	OFFICE FURNITURE	1,118.95	
201034	9/10/2026	UNITED REFRIGERATION INC.	AIR CONDITIONING SUPPLIES	1,294.37	
201035	9/10/2026	UPS SUPPLY CHAIN SOLUTIONS IN	FREIGHT CHARGES	577.18	
201036	9/10/2026	BLUE GOOSE UNIFORMS	UNIFORMS	2,343.35	
201037	9/10/2026	VEHICLE MAINTENANCE PROGRA	BUS PARTS	1,266.43	
201038	9/10/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	2,406.92	
201039	9/18/2026	ABC BUS COMPANIES INC	BUS PARTS	3,256.53	
201040	9/18/2026	SAL ALVAREZ	RETIREE HEALTH REIMBURSEMENT	285.00	
201041	9/18/2026	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	1,082.94	
201042	9/18/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	198.18	
201043	9/18/2026	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
201044	9/18/2026	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	240.00	
201045	9/18/2026	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	558.16	
201046	9/18/2026	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	285.00	
201047	9/18/2026	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
201048	9/18/2026	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	285.00	
201049	9/18/2026	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	130.00	
201050	9/18/2026	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	130.00	
201051	9/18/2026	CENTRAL COAST TANK TESTING	TANK TESTS	150.00	
201052	9/18/2026	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	570.00	
201053	9/18/2026	CROSSLINE SUPPLY LLC	BUS PARTS	772.40	
201054	9/18/2026	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	12,017.50	
201055	9/18/2026	ALLIANT POWER DBA	BUS PARTS	6,027.14	
201056	9/18/2026	ELAN FINANCIAL SERVICES	CREDIT CARD PAYMENTS	1,974.00	
201057	9/18/2026	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	972.00	
201058	9/18/2026	FOSTER & FOSTER INC	ACTUARIAL VALUATION SERVICES	7,000.00	
201059	9/18/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC IN	860.00	
201060	9/18/2026	GIBBS INTERNATIONAL INC	BUS PARTS	763.88	
201061	9/18/2026	GILLIG LLC	BUS PARTS	825.72	

Check #	Date	Company	Description	Amount	Voids
201062	9/18/2026	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	240.00	
201063	9/18/2026	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	208.19	
201064	9/18/2026	GRAPHICINK	PRINTING SERVICES	788.16	
201065	9/18/2026	GRAINGER INC.	SHOP/B&G SUPPLIES	51.08	
201066	9/18/2026	JACK GRAHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
201067	9/18/2026	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
201068	9/18/2026	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	141.94	
201069	9/18/2026	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	240.00	
201070	9/18/2026	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	285.00	
201071	9/18/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	72.57	
201072	9/18/2026	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	790.00	
201073	9/18/2026	JAVIER JIMENEZ	RETIREE HEALTH REIMBURSEMENT	480.00	
201074	9/18/2026	KIMBALL MIDWEST	SHOP SUPPLIES	1,002.28	
201075	9/18/2026	STEVEN EDWARD MAAS	RETIREE HEALTH REIMBURSEMENT	206.00	
201076	9/18/2026	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	36,522.97	
201077	9/18/2026	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	382.61	
201078	9/18/2026	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	56.22	
201079	9/18/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	65.85	
201080	9/18/2026	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
201081	9/18/2026	NATIONAL DRIVE	PAYROLL DEDUCTION	140.00	
201082	9/18/2026	NEOPART TRANSIT LLC	BUS PARTS	1,193.20	
201083	9/18/2026	NEW PIG CORP.	BUS CLEANING SUPPLIES	2,457.39	
201084	9/18/2026	NFI PARTS DBA	BUS PARTS	619.70	
201085	9/18/2026	NOREGON SYSTEM	ADAPTER KIT	1,991.98	
201086	9/18/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	81.88	
201087	9/18/2026	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
201088	9/18/2026	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
201089	9/18/2026	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	65.55	
201090	9/18/2026	PAPE MATERIAL HANDLING INC	BUS PARTS	587.77	
201091	9/18/2026	PUEBLO CONSTRUCTION INC	CONSTRUCTION	3,458.60	
201092	9/18/2026	ROBERT HALF	TEMPORARY LABOR	1,920.00	
201093	9/18/2026	SMITTY'S TOWING SERVICE DBA	TOWING SERVICES	487.50	
201094	9/18/2026	SM TIRE CORP.	BUS TIRE MOUNTING	959.33	
201095	9/18/2026	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	227.13	
201096	9/18/2026	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	147,339.04	
201097	9/18/2026	STEWART'S & SELZER PLUMBING	PLUMBING REPAIRS	440.00	
201098	9/18/2026	SB CITY OF-REFUSE & WATER	UTILITIES	1,011.85	
201099	9/18/2026	TEAMSTERS PENSION TRUST	UNION PENSION	94,452.19	
201100	9/18/2026	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	14,181.00	
201101	9/18/2026	UNITED REFRIGERATION INC.	AIR CONDITIONING SUPPLIES	18.22	
201102	9/18/2026	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	

Check #	Date	Company	Description	Amount	Voids
201103	9/18/2026	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	285.00	
201104	9/18/2026	VIDEO VOICE DATA COMMUNICA	CHARGEPOINT CHARGING STATIO	26,516.60	V
201105	9/18/2026	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	285.00	
201106	9/18/2026	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	35.00	
201107	9/18/2026	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	285.00	
201108	9/18/2026	VIDEO VOICE DATA COMMUNICA	CHARGEPOINT CHARGING STATIO	5,938.95	
201109	9/24/2026	ABC BUS COMPANIES INC	BUS PARTS	1,434.66	
201110	9/24/2026	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	1,082.94	
201111	9/24/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	195.75	
201112	9/24/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	834.60	
201113	9/24/2026	BAY ALARM COMPANY INC	ALARM CONTRACT	141.40	
201114	9/24/2026	BLACK GOLD INDUSTRIES CORP	HAZMAT DISPOSAL	2,891.20	
201115	9/24/2026	CASH	CASH FOR SPARE COMPONENTS	11,900.00	
201116	9/24/2026	CELTIS VENTURES INC.	MARKETING SERVICES	2,376.00	
201117	9/24/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	532.92	
201118	9/24/2026	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	325.75	
201119	9/24/2026	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	11,490.27	
201120	9/24/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC IN	879.55	
201121	9/24/2026	GIBBS INTERNATIONAL INC	BUS PARTS	1,194.50	
201122	9/24/2026	GILLIG LLC	BUS PARTS	9,712.49	
201123	9/24/2026	GRAPHICINK	PRINTING SERVICES	152.95	
201124	9/24/2026	IMPERIAL ELECTRIC LLC	B & G REPAIRS	388.95	
201125	9/24/2026	INVESTMENT '77	CARRILLO REPEATER RENTAL SPAC	2,640.00	
201126	9/24/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	79.80	
201127	9/24/2026	LITTLEPAY INC	TAP2PAY	1,932.54	
201128	9/24/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	862.84	
201129	9/24/2026	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	209.92	
201130	9/24/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	697.10	
201131	9/24/2026	MSC INDUSTRIAL SUPPLY CO. DB	BUS PARTS	27.75	
201132	9/24/2026	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	9,933.73	
201133	9/24/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	187.69	
201134	9/24/2026	SILVAS OIL CO. INC.	LUBRICANTS	1,513.65	
201135	9/24/2026	SECTRAN SECURITY, INCORPORA	ARMORED TRANSPORTATION SERV	1,095.06	
201136	9/24/2026	SO. CAL. EDISON CO.	UTILITIES	10,998.58	
201137	9/24/2026	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	8,898.02	
201138	9/24/2026	SOCALGAS	UTILITIES	72.20	
201139	9/24/2026	SOUTHWEST LIFT & EQUIPMENT I	LIFT REPAIRS & SUPPLIES	2,529.78	
201140	9/24/2026	SB CITY OF-REFUSE & WATER	UTILITIES	1,979.12	
201141	9/24/2026	THE MEDCENTER	MEDICAL EXAMS	675.00	
201142	9/24/2026	USI INSURANCE SERVICES LLC	INSURANCE	1,178.00	
201143	9/24/2026	VELOCITY TRUCK CENTERS DBA	BUS PARTS	141.04	

Check #	Date	Company	Description	Amount	Voids
201144	9/24/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,101.32	
201145	9/24/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	519.30	
201146	9/24/2026	WURTH USA WEST INC.	SHOP SUPPLIES	782.81	
201147	9/24/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC IN	314.71	
201148	9/24/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC IN	159.74	
				1,002,680.49	
Current Cash Report Voided Checks:				26,516.60	
Prior Cash Report Voided Checks:				0.00	
Grand Total:				\$976,163.89	

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
9/14/2026	Idea Engineering, Inc.	Advertising on Buses	576.00
9/15/2026	Federal Transit Administration	FTA Operating Assistance	123,357.00
9/16/2026	Moonlight Graphics/Mktg	Advertising on Buses	5,810.40
9/16/2026	Network Medical DBA	Advertising on Buses	927.00
9/16/2026	SB Zoo	Shuttle Fares - May'26 & June'26	154.50
9/17/2026	CONAM RE Investments LLC	Quarterly Option Fee for 6/1/25-8/31/25	30,000.00
9/17/2026	CONAM RE Investments LLC	Quarterly Option Fee for 4/1/25-5/31/25	30,000.00
9/18/2026	Federal Transit Assistance	FTA Capital Assistance - Bus Refurbishment	16,638.00
9/22/2026	Brown Parker & DeMarinis Adv	Advertising on Buses	4,240.80
9/22/2026	SB School District	Passes/Token Sales	5,000.00
9/22/2026	SB School District	Passes/Token Sales	62,500.00
9/23/2026	City of SB Creeks Division	Advertising on Buses	332.00
9/23/2026	Federal Transit Assistance	FTA Capital Assistance - Bus Refurbishment	307,809.00
9/23/2026	Federal Transit Assistance	FTA Capital Assistance - Bus Refurbishment	65,052.00
9/23/2026	Hiltachk Marketing Group/SB Airport	Advertising on Buses	1,951.20
9/23/2026	Hiltachk Marketing Group/SB Airport	Advertising on Buses	3,879.00
9/25/2026	Caltrans-District 5, Trans Planning	Charging Equipment Reimbursement	1,029,811.00
9/25/2026	S.B.C.A.G.	Earth Day Special Event Fares	35,410.00
Total Accounts Receivable Paid During Period			\$1,723,447.90