
Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of March 16, 2021
For the Period February 20, 2021 through March 5, 2021

MONEY MARKET

Beginning Balance February 20, 2021 **\$3,045,562.29**

Accounts Receivable	1,840,560.26
Mature CD Deposit	1,530,759.03
Measure A Transfer	1,714.28
Miscellaneous Income	1,621.29
Interest Income	868.05
Prepays & Advertising	498.00
Total Deposits	3,376,020.91

Miscellaneous Transfers	(874.04)
Bank & Credit Card Fees	(2,331.26)
Workers' Compensation	(19,850.03)
401(k)/Pension Transfer	(36,085.34)
Payroll Taxes	(141,537.08)
Payroll	(328,893.04)
Accounts Payable	(482,248.53)
Total Disbursements	(1,011,819.32)

Ending Balance **\$5,409,763.88**

CASH INVESTMENTS

LAIF Account	\$5,868,862.51
Money Market Account	5,409,763.88

Total Cash Balance **\$11,278,626.39**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$5,123,476.75)
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Working Capital **\$6,155,149.64**

**Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable**

Date	Company	Description	Amount
2/25/2021	Federal Transit Administration	FTA Operating Assistance - Cares Act	864,697.00
2/26/2021	City of SB Creeks Division	Advertising on Buses	300.00
2/26/2021	True Media LLC/Cottage Health	Advertising on Buses	1,054.80
3/3/2021	Local Transportation Fund	SB 325 - Feb 2021	757,418.51
3/3/2021	Measure A, Section 3 LSTI	Measure A Funds - Feb 2021	214,303.55
3/5/2021	True Media LLC/Cottage Health	Advertising on Buses	1,054.80
3/5/2021	Wells Marketing, LLC	Advertising on Buses	1,731.60
Total Accounts Receivable Paid During Period			\$1,840,560.26

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
125776	1/21/2021	CARLOS FLORES	TOOL ALLOWANCE	1,100.00	V
126018	2/26/2021	ABC BUS COMPANIES INC	BUS PARTS	10,829.31	
126019	2/26/2021	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	160.00	
126020	2/26/2021	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	100.67	
126021	2/26/2021	CITY OF SANTA BARBARA	TC ALARM REGISTRATION	40.00	
126022	2/26/2021	CALIFORNIA TRANSIT ASSOCIATI	ANNUAL MEMBERSHIP DUES	13,000.00	
126023	2/26/2021	CELTIS VENTURES, INC.	MARKETING SERVICES	4,515.50	
126024	2/26/2021	CHARGEPOINT, INC.	PUBLIC CHARGING STATION FEE	629.00	
126025	2/26/2021	CLEVER DEVICES LTD	BUS EQUIP HARDARE WARRANTY	2,204.00	
126026	2/26/2021	COMPLETE COACH WORKS	DRIVER BARRIERS	87,624.72	
126027	2/26/2021	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	11,194.66	
126028	2/26/2021	DAVID RZEPINSKI & ASSOCIATES	PROCUREMENT SERVICES	1,925.00	
126029	2/26/2021	DIESEL FORWARD, INC.	BUS PARTS	3,295.69	
126030	2/26/2021	DIVERSIFIED TRANSPORTATION S	FREIGHT CHARGES	384.04	
126031	2/26/2021	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZONE	2,000.00	
126032	2/26/2021	FGL ENVIRONMENTAL, INC	STORMWATER TEST	515.00	
126033	2/26/2021	FLEET SERVICES, INC.	BUS PARTS	311.03	
126034	2/26/2021	CARLOS FLORES	TOOL ALLOWANCE	1,100.00	
126035	2/26/2021	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	803.59	
126036	2/26/2021	GIBBS INTERNATIONAL INC	BUS PARTS	1,958.52	
126037	2/26/2021	GILLIG LLC	BUS PARTS	5,861.01	
126038	2/26/2021	GLOBAL EQUIPMENT COMPANY	B&G REPAIRS & SUPPLIES	258.72	
126039	2/26/2021	GOLD COAST TRANSPORT REFRIG	BUS A/C MAINTENANCE	342.50	
126040	2/26/2021	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	10,256.51	
126041	2/26/2021	GRAPHICINK	PRINTING SERVICES	256.45	
126042	2/26/2021	GRAINGER, INC.	SHOP/B&G SUPPLIES	498.37	
126043	2/26/2021	GRAYBAR ELECTRIC COMPANY, I	REPAIRS & SUPPLIES T1 BLDG/GRDS	880.96	
126044	2/26/2021	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	9.22	
126045	2/26/2021	IRON HORSE AUTO BODY OF SB D	VENDOR BUS REPAIRS	330.92	
126046	2/26/2021	JANEK CORP	BUS PARTS	1,685.63	
126047	2/26/2021	KIMBALL MIDWEST	SHOP SUPPLIES	1,226.11	
126048	2/26/2021	MC CORMIX CORP. (OIL)	LUBRICANTS	2,164.52	
126049	2/26/2021	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,098.11	
126050	2/26/2021	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	568.12	
126051	2/26/2021	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	401.61	
126052	2/26/2021	NATIONAL DRIVE	PAYROLL DEDUCTION	28.00	
126053	2/26/2021	ARTURO NAVARRO	TOOL ALLOWANCE BALANCE	22.50	
126054	2/26/2021	NEWEGG BUSINESS, INC	IT EQUIPMENT & SUPPLIES	1,810.38	

Check #	Date	Company	Description	Amount	Voids
126055	2/26/2021	NFI PARTS DBA	BUS PARTS	633.44	
126056	2/26/2021	PREVOST CAR (US) INC.	BUS PARTS	316.46	
126057	2/26/2021	POWERSTRIDE BATTERY CO.	BATTERIES	2,395.54	
126058	2/26/2021	LETICIA RAMIREZ	PAYROLL RELATED	650.00	
126059	2/26/2021	SANTA BARBARA FASTENERS, IN	SHOP SUPPLIES	18.48	
126060	2/26/2021	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
126061	2/26/2021	SANTA BARBARA HOSE & SUPPLY	SHOP SUPPLIES	193.15	
126062	2/26/2021	SILVAS OIL CO., INC.	LUBRICANTS	627.60	
126063	2/26/2021	SO. CAL. EDISON CO.	UTILITIES	1,375.34	
126064	2/26/2021	SOCALGAS	UTILITIES	128.85	
126065	2/26/2021	SPECIALTY TOOL & BOLT, LTD	DRIVER BARRIER PARTS	321.86	
126066	2/26/2021	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	106.44	
126067	2/26/2021	SB CITY OF-REFUSE/WATER	UTILITIES	521.73	
126068	2/26/2021	THOMAS TOWING, INC	TOWING SERVICE	1,425.00	
126069	2/26/2021	TILFORD WELDING DBA	VENDOR BUS REPAIRS	240.00	
126070	2/26/2021	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	694.22	
126071	2/26/2021	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	16,907.72	
126072	2/26/2021	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	471.01	
126073	2/26/2021	UNITED WAY OF SB	PAYROLL DEDUCTION	40.00	
126074	2/26/2021	J.C.M. AND ASSOCIATES INC.	UNIFORMS	1,596.68	
126075	2/26/2021	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	1,578.05	
126076	2/26/2021	VALLEY POWER SYSTEMS, INC.	BUS PARTS	122.54	
126077	2/26/2021	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	587.67	
126078	2/26/2021	WAYTEK INC.	BUS PARTS	89.00	
126079	2/26/2021	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	53.00	
126080	3/4/2021	ABC BUS COMPANIES INC	BUS PARTS	838.29	
126081	3/4/2021	AMERICAN MOVING PARTS, LLC	BUS PARTS	919.56	
126082	3/4/2021	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
126083	3/4/2021	MANUEL CASTANON	PER DIEM	408.25	
126084	3/4/2021	COMPLETE COACH WORKS	DRIVER BARRIERS	82,321.85	
126085	3/4/2021	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	295.00	
126086	3/4/2021	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	1,715.92	
126087	3/4/2021	DESTIN THOMAS COMMUNICATIO	RADIOS SUPPLIES/REPAIRS	9,120.75	
126088	3/4/2021	DIVERSIFIED TRANSPORTATION S	FREIGHT CHARGES	235.00	
126089	3/4/2021	EASY LIFT TRANSPORTATION, IN	MONTHLY ADA SUBSIDY	83,463.33	
126090	3/4/2021	FEDEX dba	FREIGHT CHARGES	217.64	
126091	3/4/2021	JUAN FERNANDEZ	REIMBURSEMENT DMV	49.00	
126092	3/4/2021	GIBBS INTERNATIONAL INC	BUS PARTS	944.77	
126093	3/4/2021	GILLIG LLC	BUS PARTS	4,730.14	
126094	3/4/2021	GRAINGER, INC.	SHOP/B&G SUPPLIES	485.93	
126095	3/4/2021	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	434.96	

Check #	Date	Company	Description	Amount	Voids
126096	3/4/2021	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	255.00	
126097	3/4/2021	LAWSON PRODUCTS INC	SHOP SUPPLIES	1,894.86	
126098	3/4/2021	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	4,345.24	
126099	3/4/2021	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	154.95	
126100	3/4/2021	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	737.95	
126101	3/4/2021	NEW PIG CORP.	BUS CLEANING SUPPLIES	836.60	
126102	3/4/2021	NFI PARTS DBA	BUS PARTS	262.31	
126103	3/4/2021	PREVOST CAR (US) INC.	BUS PARTS	323.76	
126104	3/4/2021	O'REILLY AUTO PARTS DBA	SERVICE VEHICLE PARTS	5.43	
126105	3/4/2021	PITNEY BOWES INC	POSTAGE SUPPLIES	175.61	
126106	3/4/2021	POWERSTRIDE BATTERY CO.	BATTERIES	598.89	
126107	3/4/2021	PRAXAIR DISTRIBUTION, INC.	SHOP SUPPLIES	13.47	
126108	3/4/2021	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	170.00	
126109	3/4/2021	SAFETY MATTERS CERTIFIED TRA	TRAINING	672.00	
126110	3/4/2021	SM TIRE, CORP.	BUS TIRE MOUNTING	666.62	
126111	3/4/2021	SO. CAL. EDISON CO.	UTILITIES	147.56	
126112	3/4/2021	SOUTHWEST LIFT & EQUIPMENT,	LIFT REPAIRS & SUPPLIES	3,028.39	
126113	3/4/2021	SB CITY OF-REFUSE/WATER	UTILITIES	2,478.68	
126114	3/4/2021	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION ADMINIST	15,486.50	
126115	3/4/2021	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	16,883.33	
126116	3/4/2021	VALLEY POWER SYSTEMS, INC.	BUS PARTS	0.00	V
126117	3/4/2021	VALLEY POWER SYSTEMS, INC.	BUS PARTS	9,808.15	
126118	3/4/2021	VALLEY POWER SYSTEMS, INC.	BUS PARTS	36.49	
126119	3/4/2021	VENTIV TECHNOLOGY	WORKERS COMPENSATION SERVICES	4,800.00	
126120	3/4/2021	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	116.98	
				483,348.53	
Current Cash Report Voided Checks:				0.00	
Prior Cash Report Voided Checks:				1,100.00	
Grand Total:				\$482,248.53	