



## BOARD OF DIRECTORS AGENDA

**REGULAR MEETING**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, July 19, 2022**  
**8:30 AM**  
**John G. Britton Auditorium**  
550 Olive Street, Santa Barbara, CA 93101

1. **CALL TO ORDER**
2. **ROLL CALL OF THE BOARD MEMBERS**  
Dave Davis (Chair), David Tabor (Vice Chair), Jen Lemberger (Secretary), Chuck McQuary (Director), Paula Perotte (Director), Arjun Sarkar (Director).
3. **REPORT REGARDING THE POSTING OF THE AGENDA**
4. **STATUS REPORT ON THE COVID-19 STATE OF EMERGENCY (ACTION MAY BE TAKEN - ATTACHMENTS)**  
Staff will request that the Board reconsider the circumstances of the COVID-19 State of Emergency.

### CONSENT CALENDAR

5. **APPROVAL OF PRIOR MINUTES - (ACTION MAY BE TAKEN)**  
The Board of Directors will be asked to approve the draft minutes for the meetings of June 21, 2022 and July 12, 2022.
6. **CASH REPORTS - (ACTION MAY BE TAKEN)**  
The Board of Directors will be asked to review and approve the Cash Reports from June 11, 2022 through June 24, 2022 and June 25, 2022 through July 8, 2022.

### THIS CONCLUDES THE CONSENT CALENDAR

7. **PUBLIC COMMENT**  
Members of the public may address the Board of Directors on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk a "Request to Speak" form that includes both a description of the subject you wish to address and, if applicable, the agenda item number for which you would like to comment. Additional public comment will be allowed during each agenda item, including closed session items. Forms are available at [www.sbmtd.gov](http://www.sbmtd.gov) and at MTD Administrative offices.

<b>BOARD OF DIRECTORS AGENDA</b>
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**8. GENERAL MANAGER'S REPORT (INFORMATIONAL)**

The General Manager will report on any updates to district activities.

**9. OTHER BUSINESS AND REPORTS (INFORMATIONAL)**

The Board will report on other related public transit issues and committee meetings.

**10. RECESS TO CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR(S) (GOVERNMENT CODE § 54957.6) (ACTION MAY BE TAKEN)**

Agency-designated representatives: MTD General Manager Estrada and Chief Operating Officer Mary Gregg.

Employee organization: International Brotherhood of Teamsters Union, Local 186.

**PUBLIC COMMENT RELATED TO CLOSED SESSION ITEM(S) WILL BE ALLOWED PRIOR TO RECESS**

**11. ADJOURNMENT**

**AMERICANS WITH DISABILITIES ACT:** If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 805.963.3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.



<b>BOARD OF DIRECTORS REPORT</b>
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<b>MEETING DATE:</b>	JULY 19, 2022	<b>AGENDA ITEM: #4</b>
<b>DEPARTMENT:</b>	ADMINISTRATION	
<b>TYPE:</b>	ACTION ITEM	
<b>PREPARED BY:</b>	JERRY ESTRADA	
<b>REVIEWED BY:</b>	GENERAL MANAGER	
<b>SUBJECT:</b>	STATUS REPORT ON THE COVID-19 STATE OF EMERGENCY	

**RECOMMENDATION:**

Staff requests that the Board reconsider the circumstances of the COVID-19 State of Emergency:

1. Consider whether state or local officials continue to impose or recommend measures to promote social distancing;
2. Find that the MTD Board has reconsidered the circumstances of the state of emergency, and that State or local officials continue to impose or recommend measures to promote social distancing; and
3. Direct staff to continue to notice and hold hearings as remote hearings consistent with Government Code § 54953(e)(3).

**DISCUSSION:**

On January 5, 2022, Governor Gavin Newsom issued Executive Order N-1-22, which among other things set a date of April 1, 2022 for public agencies to transition back to public meetings held in full compliance with the Brown Act, including how remote participation is conducted. In September 2021, the California State Legislature passed, and the Governor signed, Assembly Bill 361 (Rivas, 2021) (AB 361), which amends the Government Code to allow Brown Act bodies to continue to meet remotely if certain elements are met. AB 361 took effect immediately, but does not supersede Executive Order N-1-22. It applies to all Brown Act boards, committees, and commissions.

On January 31, 2020, the Secretary of Health and Human Services (HHS) declared a public health emergency under section 319 of the Public Health Service Act (42 USC § 247d) in response to COVID-19. On March 13, 2020, the US President declared a national emergency concerning the COVID-19 pandemic, which has been extended until February 24, 2022. On March 4, 2020, Governor Newsom declared a state of emergency for conditions caused by COVID-19, which has been extended until March 31, 2022. On March 12, 2020, the Santa Barbara County Director of Emergency Services proclaimed a Local Emergency as a result of the COVID-19 and the Santa Barbara County Health Officer declared a Local Health Emergency, due to the imminent and proximate threat to public health from the introduction of COVID-19. Thereafter, on March 17,

<b>BOARD OF DIRECTORS REPORT</b>
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2020, the Santa Barbara County Board of Supervisors ratified the Proclamation of a Local Emergency and the Declaration of a Local Health Emergency, which remain in effect.

As of February 15, 2022, Santa Barbara County Public Health Officials continue to recommend utilizing teleconferencing options for public meetings as an effective social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from the COVID-19 disease (attached). As of June 24, 2022, the COVID-19 community transmission level is categorized as “High” in Santa Barbara County by the Centers for Disease Control & Prevention (CDC). As of June 24, 2022, the Santa Barbara County Public Health Department reports a case rate of 29.39 per 100,000 and a 13.7% test positivity rate. The County Health Officer and the California Department of Public Health continue to recommend all individuals wear a face covering in public indoor settings.

**ATTACHMENTS:**

- Health Officials AB 361 Social Distance Recommendation
- State of California Executive Order N-1-22

# ATTACHMENT A



## Public Health Administration

300 North San Antonio Road ♦ Santa Barbara, CA 93110-1316  
805/681-5100 ♦ FAX 805/681-5191

Van Do-Reynoso, MPH, PhD *Director*  
Suzanne Jacobson, CPA *Chief Financial Officer*  
Paige Batson, MA, PHN, RN *Deputy Director*  
Darrin Eisenbarth *Deputy Director*  
Dana Gamble, LCSW *Interim Deputy Director*  
Polly Baldwin, MD, MPH *Medical Director*  
Henning Ansorg, MD *Health Officer*

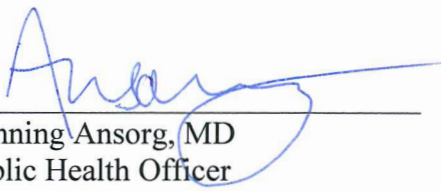
## HEALTH OFFICIALS AB 361 SOCIAL DISTANCE RECOMMENDATION

**Issued: September 28, 2021**

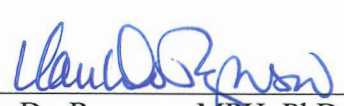
COVID-19 disease prevention measures, endorsed by the Centers for Disease Control and Prevention, include vaccinations, facial coverings, increased indoor ventilation, handwashing, and physical distancing (particularly indoors).

Since March 2020, local legislative bodies-such as commissions, committees, boards, and councils- have successfully held public meetings with teleconferencing as authorized by Executive Orders issued by the Governor. Using technology to allow for virtual participation in public meetings is a social distancing measure that may help control transmission of the SARS-CoV-2 virus. Public meetings bring together many individuals (both vaccinated and potentially unvaccinated), from multiple households, in a single indoor space for an extended time. For those at increased risk for infection, or subject to an isolation or quarantine order, teleconferencing allows for full participation in public meetings, while protecting themselves and others from the COVID-19 virus.

Utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from the COVID-19 disease. This recommendation is further intended to satisfy the requirement of the Brown Act (specifically Gov't Code Section 54953(e)(1)(A)), which allows local legislative bodies in the County of Santa Barbara to use certain available teleconferencing options set forth in the Brown Act.



Henning Ansorg, MD  
Public Health Officer  
County of Santa Barbara



Van Do-Reynoso, MPH, PhD  
Public Health Director  
County of Santa Barbara

**EXECUTIVE DEPARTMENT  
STATE OF CALIFORNIA**

**EXECUTIVE ORDER N-1-22**

**WHEREAS** on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

**WHEREAS** on March 12, 2021, I issued Executive Order N-25-20, paragraph 11, and on March 17, 2020, I issued Executive Order N-29-20, paragraph 3, waiving certain requirements that public meetings of state bodies occur in-person; and

**WHEREAS** on June 11, 2021, I issued Executive Order N-08-21 to roll back certain provisions of my COVID-19-related Executive Orders and to clarify that other provisions remained necessary to help California respond to, recover from, and mitigate the impacts of the COVID-19 pandemic; and

**WHEREAS** paragraph 42 of Executive Order N-08-21 specified that the waiver of requirements that public meetings of state bodies occur in-person would be valid through September 30, 2021; and

**WHEREAS** on September 16, 2021, I signed into law Assembly Bill 361 (AB 361), which amended the Government Code and Education Code to provide additional flexibility for state bodies to conduct public meetings via teleconference through January 31, 2022; and

**WHEREAS** since Thanksgiving, the statewide seven-day average case rate has increased by 805% and the number of COVID-19 hospitalized patients has increased by 154%; and

**WHEREAS** this surge is being driven by the recent emergence of the Omicron variant, which has recently been estimated to account for approximately 70% of cases sequenced nationally; and

**WHEREAS** early data suggest that the Omicron variant is more transmissible than the Delta variant; and

**WHEREAS** requiring large numbers of individuals to gather, and potentially travel long distances, for in-person public meetings could potentially, and unnecessarily, expose numerous people to COVID-19, further contribute to the ongoing surge in cases caused by the Omicron variant, compound disruptions to our economy, and undermine public health measures during the current State of Emergency; and

**WHEREAS** when the Legislature considered AB 361 this past fall, the Omicron variant had not emerged, and the virus had not demonstrated the ability to evade immunity; and

**WHEREAS** in light of the present surge in cases due to the Omicron variant, and to protect the public health and safety, it is necessary to temporarily extend the flexibilities for state bodies to conduct teleconferences under AB 361 beyond January 31, 2022, to provide state bodies the option of conducting public meetings remotely to reduce the risk of in-person exposure to members of the staff body, staff, and members of the public; and



**WHEREAS** under the provisions of Government Code section 8571, I find that strict compliance with the statutes specified in this Order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

**NOW, THEREFORE, I, GAVIN NEWSOM**, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, and in particular, Government Code sections 8567, 8571, and 8627 do hereby issue the following Order to become effective immediately:

**IT IS HEREBY ORDERED THAT:**

1. The sunset dates in Education Code section 89305.6, subdivision (g), and Government Code section 11133, subdivision (g), are suspended until March 31, 2022.
2. This Order shall expire at 11:59 p.m. on April 1, 2022.

**I FURTHER DIRECT** that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

**IN WITNESS WHEREOF** I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 5th day of January 2022.



GAVIN NEWSOM  
Governor of California

**ATTEST:**

SHIRLEY WEBER, PH.D.  
Secretary of State



<b>BOARD OF DIRECTORS MEETING DRAFT MINUTES</b>
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**REGULAR MEETING**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, June 21, 2022**  
**8:30 AM**  
**John G. Britton Auditorium**  
550 Olive Street, Santa Barbara, CA 93101

**1. CALL TO ORDER**

Chair Davis called the meeting to order at 8:30 AM.

**2. ROLL CALL OF THE BOARD MEMBERS**

Chair Davis reported that all members were present.

**3. REPORT REGARDING THE POSTING OF THE AGENDA**

Lilly Gomez, Interim Clerk of the Board and Marketing and Community Relations Coordinator reported that the agenda was posted on Friday, June 17, 2022, at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.

**4. STATUS REPORT ON THE COVID-19 STATE OF EMERGENCY (ACTION MAY BE TAKEN - ATTACHMENTS)**

The Board reconsidered the circumstances of the COVID-19 State of Emergency.

Secretary Lemberger moved to approve staff's recommendation to continue to allow noticing and holding remote hearings, consistent with Government Code § 54953(e)(3). Director Perotte seconded the motion. Chair Davis held a roll call vote and the motion was approved unanimously.

**CONSENT CALENDAR**

**5. APPROVAL OF PRIOR MINUTES - (ACTION MAY BE TAKEN)**

The Board of Directors was asked to approve the draft minutes for the meeting of June 7, 2022.

**6. CASH REPORTS - (ACTION MAY BE TAKEN)**

The Board of Directors was asked to review and approve the Cash Reports from May 28, 2022 through June 10, 2022.



<b>BOARD OF DIRECTORS MEETING DRAFT MINUTES</b>
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Vice Chair Tabor moved to approve the consent calendar. Director Sarkar seconded the motion. Chair Davis held a roll call vote and the consent calendar was approved unanimously.

**THIS CONCLUDES THE CONSENT CALENDAR**

**7. PUBLIC COMMENT**

Mr. Dayton Kieswetter confirmed the Board of Directors received his follow up letter and Line 7 re-routing recommendations. Mr. Kieswetter also requested feedback from the Board on his proposal.

Chair Davis advised Mr. Kieswetter, public comment allows members of the public to share information to the Board of Directors but feedback is not provided and action is not taken.

Furthermore, Chair Davis recommended Mr. Kieswetter and General Manager Jerry Estrada schedule a meeting to further discuss. General Manager Estrada agreed.

**8. RENEWAL OF FLOOD INSURANCE – (ACTION MAY BE TAKEN)**

Interim Human Resources Manager Rafael Cortez requested approval to renew Flood Insurance coverage with Wright National Flood Insurance Company through the National Flood Insurance Program (NFIP) effective July 10, 2022.

Director McQuary moved to approve renewal of Flood Insurance coverage with Wright National Flood Insurance Company through the National Flood Insurance Program (NFIP). Director Sarkar seconded the motion. Chair Davis held a roll call vote. The motion was approved unanimously.

**9. RENEWAL OF EXCESS WORKERS COMPENSATION INSURANCE – (ACTION MAY BE TAKEN)**

Interim Human Resources Manager Rafael Cortez requested approval to renew Excess Workers' Compensation insurance (EWC) with current coverage through Public Risk Innovation, Solutions, and Management (PRISM) effective July 1, 2022 - July 1, 2023.

Vice Chair Tabor moved to approve renewal of Excess Workers' Compensation insurance (EWC) with Public Risk Innovation, Solutions, and Management (PRISM). Director Perotte seconded the motion. Chair Davis held a roll call vote. The motion was approved unanimously.

**10. ADVANCE AUTHORITY TO EXECUTE RENEWABLE DIESEL FUEL CONTRACTS – (ACTION MAY BE TAKEN)**

Purchasing Agent Valerie White requested the Board provide advance authority to the General Manager to enter into a renewable diesel fuel contract via the most advantageous priced option.

Director Sarkar moved to provide advance authority up to six months to the General Manager to enter into a renewable diesel fuel contract via the most advantageous priced option. Vice Chair Tabor seconded the motion. Chair Davis held a roll call vote. The motion was approved unanimously.

**AMERICANS WITH DISABILITIES ACT:** If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 805.963.3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.

<b>BOARD OF DIRECTORS MEETING DRAFT MINUTES</b>
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**11. CAPITAL PROJECTS UPDATE - (INFORMATIONAL)**

Capital Projects Manager Ryan Gripp and Temporary Project Development Specialist Dave Rzepinski provided an update on MTD capital projects.

**12. CAPITAL FUNDING OPPORTUNITIES - (INFORMATIONAL)**

Grants & Compliance Manager Steve Maas, provided an update on upcoming formula and competitive capital funding opportunities.

**13. GENERAL MANAGER'S REPORT - (INFORMATIONAL)**

General Manager Estrada provided an update on district activities.

**14. OTHER BUSINESS AND REPORTS - (INFORMATIONAL)**

Chair Davis requested two members of the Board volunteer to participate in an ad-hoc to replace the public member position in the Board of Directors. Director Perotte and Secretary Lemberger volunteered and will meet with General Manager Estrada to start process of assigning a new Board of Director member.

**15. RECESS TO CLOSED SESSION: REAL PROPERTY NEGOTIATIONS (GOVERNMENT CODE §54956.8) (ACTION MAY BE TAKEN)**

Property: 4678 Calle Real / 149 North San Antonio Road.

Agency Negotiators: General Manager Jerry Estrada; District Outside Counsel, Graham Lyons.

Negotiating Parties: Con/Am Group.

Under Negotiation: Price and terms of payment.

No public comments were made prior to recess. Chair Davis recessed to Closed Session at 10:25 AM.

The Board reconvened at 10:50 AM. Chair Davis reported that no action had been taken.

**16. RECESS TO CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR(S) (GOVERNMENT CODE § 54957.6) (ACTION MAY BE TAKEN)**

Agency-designated representatives: MTD General Manager Estrada and Chief Operating Officer Mary Gregg.

Employee organization: International Brotherhood of Teamsters Union, Local 186.

Chair Davis reported that no action had been taken.

**17. ADJOURNMENT**

Chair Davis confirmed the tentative scheduled meeting to be held on July 5, 2022 is cancelled. Chair Davis adjourned the meeting at 10:52 AM.

**AMERICANS WITH DISABILITIES ACT:** If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 805.963.3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.



<b>BOARD OF DIRECTORS MEETING DRAFT MINUTES</b>
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**SPECIAL MEETING**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, July 12, 2022**  
**8:30 AM**  
**John G. Britton Auditorium**  
550 Olive Street, Santa Barbara, CA 93101

**1. CALL TO ORDER**

Chair Dave Davis called the meeting to order at 8:30 AM.

**2. ROLL CALL OF THE BOARD MEMBERS**

Chair Davis reported that all members were present with the exception of Secretary Jen Lemberger and Director Arjun Sarkar.

**3. REPORT REGARDING THE POSTING OF THE AGENDA**

Lilly Gomez, Interim Clerk of the Board and Marketing and Community Relations Coordinator reported that the agenda was posted on Friday, July 8, 2022, at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.

**4. STATUS REPORT ON THE COVID-19 STATE OF EMERGENCY (ACTION MAY BE TAKEN - ATTACHMENTS)**

The Board reconsidered the circumstances of the COVID-19 State of Emergency.

Director Paula Perotte moved to approve staff's recommendation to continue to allow noticing and holding remote hearings, consistent with Government Code § 54953(e)(3). Director McQuary seconded the motion. Chair Davis held a roll call vote and the motion was approved with 4 in favor and 2 absent.

**5. PUBLIC COMMENT**

No public comments were made.

**6. RECESS TO CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR(S) (GOVERNMENT CODE § 54957.6) (ACTION MAY BE TAKEN)**

Agency-designated representatives: MTD General Manager Estrada and Chief Operating Officer Mary Gregg.

Employee organization: International Brotherhood of Teamsters Union, Local 186.

Chair Davis recessed to close session at 8:32 AM.

The Board reconvened at 9:25 AM. Chair Davis reported that no action had been taken on this item.

<b>BOARD OF DIRECTORS MEETING DRAFT MINUTES</b>
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**PUBLIC COMMENT RELATED TO CLOSED SESSION ITEM(S) WILL BE ALLOWED PRIOR TO RECESS**

**7. ADJOURNMENT**

The meeting was adjourned at 9:27 AM

**AMERICANS WITH DISABILITIES ACT:** If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 805.963.3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.

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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of July 5, 2022**  
**For the Period June 11, 2022 through June 24, 2022**

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**MONEY MARKET**

**Beginning Balance June 11, 2022** **\$5,495,349.07**

Passenger Fares	76,834.21
Accounts Receivable	42,313.40
Miscellaneous Income	18,315.77
Prepays & Advertising	<u>1,572.00</u>
<b>Total Deposits</b>	<b>139,035.38</b>

Miscellaneous Transfers	(10,726.16)
401(k)/Pension Transfer	(30,768.76)
Workers' Compensation	(46,264.21)
Payroll Taxes	(156,468.48)
Payroll	(339,983.45)
Accounts Payable	<u>(524,982.90)</u>
<b>Total Disbursements</b>	<b>(1,109,193.96)</b>

**Ending Balance** **\$4,525,190.49**

**CASH INVESTMENTS**

LAIF Account	\$5,891,678.03
Money Market Account	<u>4,525,190.49</u>

**Total Cash Balance** **\$10,416,868.52**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$4,688,865.11)
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**Working Capital** **\$5,728,003.41**

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

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<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
6/14/2022	Department of Rehabilitation	Passes/Passports Sales	416.00
6/15/2022	County of Santa Barbara	Passes/Token Sales	520.00
6/17/2022	Wells Marketing, LLC	Advertising on Buses	225.00
6/17/2022	Wells Marketing, LLC	Advertising on Buses	1,328.40
6/20/2022	Moonlight Graphics/Mktg	Advertising on Buses	5,364.00
6/22/2022	City of SB Creeks Division	Advertising on Buses	1,251.00
6/23/2022	KCSB - University Radio	Advertising on Buses	696.00
6/23/2022	KCSB - University Radio	Advertising on Buses	696.00
6/23/2022	UCSB - Parking Services-7001	Passes/Passports Sales	3,792.00
6/23/2022	UCSB Bookstore	Passes/Passport Sales	28,025.00
<b>Total Accounts Receivable Paid During Period</b>			<b>\$42,313.40</b>



**Santa Barbara Metropolitan Transit District**  
**Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
129722	6/17/2022	AQUA-FLO	BUS WASH SUPPLIES	137.52	
129723	6/17/2022	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
129724	6/17/2022	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	470.00	
129725	6/17/2022	AUTOZONE STORES LLC	SERVICE VEHICLE PARTS	389.18	
129726	6/17/2022	BARCODESOURCE INC.	BARCODE SUPPLIES	13.79	
129727	6/17/2022	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	178.00	
129728	6/17/2022	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	265.00	
129729	6/17/2022	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
129730	6/17/2022	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
129731	6/17/2022	CITY OF SANTA BARBARA	APPLICATION FEES	1,598.60	
129732	6/17/2022	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	627.00	
129733	6/17/2022	CINTAS CORPORATION	FIRST AID SUPPLIES	552.62	
129734	6/17/2022	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	538.69	
129735	6/17/2022	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	36.33	
129736	6/17/2022	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	222.86	
129737	6/17/2022	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	7,225.00	
129738	6/17/2022	DIESEL FORWARD, INC.	BUS PARTS	174.78	
129739	6/17/2022	EDWARDS CONSTRUCTION GROU	CHARGE READY BRIDGE	32,634.28	
129740	6/17/2022	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZONE	3,150.00	
129741	6/17/2022	FAUVER, LARGE, ARCHBALD&SPR	LEGAL COUNSEL	16,385.48	
129742	6/17/2022	FLEET SERVICES, INC.	BUS PARTS	300.93	
129743	6/17/2022	STATE OF CALIFORNIA	PAYROLL RELATED	400.00	
129744	6/17/2022	GIBBS INTERNATIONAL INC	BUS PARTS	766.97	
129745	6/17/2022	GILLIG LLC	BUS PARTS	2,998.47	
129746	6/17/2022	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
129747	6/17/2022	GOLETA WATER DISTRICT	UTILITIES	198.01	
129748	6/17/2022	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	11,662.67	
129749	6/17/2022	GRAPHICINK	PRINTING SERVICES	1,218.81	
129750	6/17/2022	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
129751	6/17/2022	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	285.00	
129752	6/17/2022	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	107.00	
129753	6/17/2022	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	7.37	
129754	6/17/2022	HR AUTOGLASS DBA	SERVICE VEHICLE REPAIRS	325.00	
129755	6/17/2022	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	89.00	
129756	6/17/2022	KOFF & ASSOCIATES, A DIVISION	PROFESSIONAL SERVICES	12,000.00	
129757	6/17/2022	LINDA LEE LACKEY	RETIREE HEALTH REIMBURSEMENT	855.00	
129758	6/17/2022	LUMINATOR TECHNOLOGY GROU	CAMERA MAINTENANCE SUPPORT	9,896.00	
129759	6/17/2022	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	235.00	

Check #	Date	Company	Description	Amount	Voids
129760	6/17/2022	MC CORMIX CORP. (OIL)	LUBRICANTS	1,520.95	
129761	6/17/2022	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	64.96	
129762	6/17/2022	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	224.80	
129763	6/17/2022	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	23,143.48	
129764	6/17/2022	NATIONAL DRIVE	PAYROLL DEDUCTION	22.00	
129765	6/17/2022	NFI PARTS DBA	BUS PARTS	576.69	
129766	6/17/2022	PREVOST CAR (US) INC.	BUS PARTS	70.81	
129767	6/17/2022	O'REILLY AUTO PARTS DBA	BUS PARTS	114.55	
129768	6/17/2022	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	
129769	6/17/2022	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	182.95	
129770	6/17/2022	RINCON BROADCASTING DBA	EMPLOYMENT ADVERTISING	1,000.00	
129771	6/17/2022	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	89.00	
129772	6/17/2022	SANSUM CLINIC	MEDICAL EXAMS	1,490.00	
129773	6/17/2022	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
129774	6/17/2022	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	60,925.53	
129775	6/17/2022	SANTA BARBARA TROPHY	DRIVER NAME PLATES	21.75	
129776	6/17/2022	SET SOLUTIONS, INC.	IT EQUIPMENT	7,632.53	
129777	6/17/2022	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	184.77	
129778	6/17/2022	TANK TEAM INC.	TANK TESTS	128.00	
129779	6/17/2022	TEAMSTERS PENSION TRUST	UNION PENSION	82,622.39	
129780	6/17/2022	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	9,337.41	
129781	6/17/2022	TAC ENERGY LLC	RENEWABLE DIESEL	34,244.97	
129782	6/17/2022	UNITED WAY OF SB	PAYROLL DEDUCTION	10.00	
129783	6/17/2022	VALLEY POWER SYSTEMS, INC.	BUS PARTS	3,285.03	
129784	6/17/2022	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	432.54	
129785	6/17/2022	VEHICLE MAINTENANCE PROGRA	BUS PARTS	859.07	
129786	6/17/2022	VENTURA COUNTY OVERHEAD D	B&G REPAIRS & SUPPLIES	1,200.00	
129787	6/17/2022	VISIT SANTA BARBARA	MEMBERSHIP DUES	475.00	
129788	6/17/2022	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,924.17	
129789	6/17/2022	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	40.00	
129790	6/23/2022	ABC BUS COMPANIES INC	BUS PARTS	1,142.04	
129791	6/23/2022	AMERICAN MOVING PARTS, LLC	BUS PARTS	2,928.83	
129792	6/23/2022	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVIC	1,708.57	
129793	6/23/2022	BRIMAR INDUSTRIES	SIGNS FOR SHOP	138.80	
129794	6/23/2022	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	12,591.47	
129795	6/23/2022	CROSSLINE SUPPLY LLC	BUS PARTS	4,140.13	
129796	6/23/2022	COUNTY OF S.B.PUBLIC WORKS D	WASTE DISPOSAL	20.00	
129797	6/23/2022	DAVID DAVIS JR.	DIRECTOR FEES	180.00	
129798	6/23/2022	DIESEL FORWARD, INC.	BUS PARTS	1,037.77	
129799	6/23/2022	FCG ENVIRONMENTAL DBA	HAZARDOUS MATERIALS TESTING	2,835.00	
129800	6/23/2022	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,960.32	

Check #	Date	Company	Description	Amount	Voids
129801	6/23/2022	GIBBS INTERNATIONAL INC	BUS PARTS	911.19	
129802	6/23/2022	GILLIG LLC	BUS PARTS	3,916.85	
129803	6/23/2022	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	89.15	
129804	6/23/2022	I-NETT	LICENSE FEE	30.00	
129805	6/23/2022	KOFF & ASSOCIATES, A DIVISION	PROFESSIONAL SERVICES	495.00	
129806	6/23/2022	JENNIFER LEMBERGER	DIRECTOR FEES	60.00	
129807	6/23/2022	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	2,201.63	
129808	6/23/2022	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	125.83	
129809	6/23/2022	CHUCK MCQUARY	DIRECTOR FEES	60.00	
129810	6/23/2022	MURPHY ELECTRIC MAINTENANC	ELECTRICAL REPAIRS/INSTALLATION	112.00	
129811	6/23/2022	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	183.10	
129812	6/23/2022	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	62,204.02	
129813	6/23/2022	NEOPART TRANSIT LLC	BUS PARTS	613.56	
129814	6/23/2022	NEWEGG BUSINESS, INC	IT EQUIPMENT & SUPPLIES	65.23	
129815	6/23/2022	NFI PARTS DBA	BUS PARTS	465.97	
129816	6/23/2022	O'REILLY AUTO PARTS DBA	BUS PARTS	9.41	
129817	6/23/2022	PAULA A. PEROTTE	DIRECTOR FEES	60.00	
129818	6/23/2022	SARKAR, ARJUN	DIRECTOR FEES	60.00	
129819	6/23/2022	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	20.42	
129820	6/23/2022	SANTA BARBARA NEWSPRESS D	PUBLIC NOTICE ADS	95.00	
129821	6/23/2022	SOCALGAS	UTILITIES	322.34	
129822	6/23/2022	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	27,086.85	
129823	6/23/2022	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	2,660.58	
129824	6/23/2022	TDS SERVICE CORP. DBA TRANSI	BUS PARTS REPAIRS	2,049.00	
129825	6/23/2022	THE MEDCENTER	MEDICAL EXAMS	1,168.00	
129826	6/23/2022	DAVID T. TABOR	DIRECTOR FEES	60.00	
129827	6/23/2022	TEAMSTERS PENSION TRUST	UNION PENSION	145.20	
129828	6/23/2022	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	55.00	
129829	6/23/2022	TAC ENERGY LLC	RENEWABLE DIESEL	16,961.18	
129830	6/23/2022	VALLEY POWER SYSTEMS, INC.	BUS PARTS	648.04	
129831	6/23/2022	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	1,351.26	
129832	6/23/2022	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	830.61	
129833	6/23/2022	WURTH USA WEST INC.	SHOP SUPPLIES	142.67	
				<b>524,982.90</b>	
Current Cash Report Voided Checks:				0.00	
Prior Cash Report Voided Checks:				0.00	
Grand Total:				<b>\$524,982.90</b>	

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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of July 19, 2022**  
**For the Period June 25, 2022 through July 8, 2022**

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**MONEY MARKET**

**Beginning Balance June 25, 2022** **\$4,525,190.49**

SB-325 (LTF)	791,816.21
Measure A Transfer	219,417.20
Passenger Fares	144,054.49
Property Tax Revenue	52,661.28
Accounts Receivable	16,391.00
Interest Income	1,605.43
Miscellaneous Income	282.51
<b>Total Deposits</b>	<b>1,226,228.12</b>

Miscellaneous Transfers	(930.43)
Bank & Credit Card Fees	(4,731.82)
401(k)/Pension Transfer	(31,799.00)
Payroll Taxes	(149,304.22)
Payroll	(339,381.47)
Accounts Payable	(359,077.28)
<b>Total Disbursements</b>	<b>(885,224.22)</b>

**Ending Balance** **\$4,866,194.39**

**CASH INVESTMENTS**

LAIF Account	\$5,891,678.03
Money Market Account	4,866,194.39

**Total Cash Balance** **\$10,757,872.42**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$4,688,865.11)
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**Working Capital** **\$6,069,007.31**

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

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<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
6/28/2022	County of Santa Barbara	Passes/Token Sales	1,890.00
6/29/2022	Wells Marketing, LLC	Advertising on Buses	1,731.60
7/1/2022	Department of Rehabilitation	Passes/Passports Sales	468.00
7/1/2022	Montecito Bank & Trust	Advertising on Buses	2,722.00
7/7/2022	Handlpartners (McDonalds)	Advertising on Buses	9,579.40
<b>Total Accounts Receivable Paid During Period</b>			<b>\$16,391.00</b>

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**Santa Barbara Metropolitan Transit District**  
**Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
129834	7/1/2022	ABC BUS COMPANIES INC	BUS PARTS	470.25	
129835	7/1/2022	BRIMAR INDUSTRIES	SIGNS FOR SHOP	29.90	
129836	7/1/2022	CINTAS CORPORATION	FIRST AID SUPPLIES	421.66	
129837	7/1/2022	COSTCO WHOLESALE MEMBERSH	MEMBERSHIP	60.00	
129838	7/1/2022	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE & REPAIRS	942.58	
129839	7/1/2022	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	2,615.03	
129840	7/1/2022	DIESEL FORWARD, INC.	BUS PARTS	3,160.37	
129841	7/1/2022	DIVERSIFIED TRANSPORTATION S	FREIGHT CHARGES	195.44	
129842	7/1/2022	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	148.20	
129843	7/1/2022	EASY LIFT TRANSPORTATION, IN	MONTHLY ADA SUBSIDY	84,189.50	
129844	7/1/2022	4 IMPRINT, INC.	PROMOTIONS	2,309.47	
129845	7/1/2022	FEDEX dba	FREIGHT CHARGES	162.26	
129846	7/1/2022	STATE OF CALIFORNIA	PAYROLL RELATED	381.31	
129847	7/1/2022	GIBBS INTERNATIONAL INC	BUS PARTS	1,039.51	
129848	7/1/2022	GILLIG LLC	BUS PARTS	4,785.67	
129849	7/1/2022	KOFF & ASSOCIATES, A DIVISION	PROFESSIONAL SERVICES	21,243.75	
129850	7/1/2022	LARRY'S 8 DAY AUTO PARTS	BUS PARTS	33.41	
129851	7/1/2022	MC CORMIX CORP. (OIL)	LUBRICANTS	3,001.89	
129852	7/1/2022	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	243.25	
129853	7/1/2022	NEOPART TRANSIT LLC	BUS PARTS	83.42	
129854	7/1/2022	O'REILLY AUTO PARTS DBA	SERVICE VEHICLE PARTS	147.21	
129855	7/1/2022	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	146.81	
129856	7/1/2022	PB-RESERVE ACCOUNT	PREPAID POSTAGE	1,500.00	
129857	7/1/2022	POWERSTRIDE BATTERY CO.	BATTERIES	600.89	
129858	7/1/2022	NOLAN D ROBERTSON	CELLPHONE REIMBURSEMENT	150.00	
129859	7/1/2022	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	501.68	
129860	7/1/2022	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
129861	7/1/2022	SILVAS OIL CO., INC.	LUBRICANTS	1,461.51	
129862	7/1/2022	SM TIRE, CORP.	BUS TIRE MOUNTING	604.00	
129863	7/1/2022	SO. CAL. EDISON CO.	UTILITIES	9,306.19	
129864	7/1/2022	SOCALGAS	UTILITIES	15.68	
129865	7/1/2022	SPECIALTY TOOL & BOLT, LTD	SHOP SUPPLIES	335.73	
129866	7/1/2022	STANTEC CONSULTING SERVICES	CONSULTING SERVICES	8,984.32	
129867	7/1/2022	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	362.67	
129868	7/1/2022	SB CITY OF-REFUSE/WATER	UTILITIES	1,745.38	
129869	7/1/2022	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	581.55	
129870	7/1/2022	TAC ENERGY LLC	RENEWABLE DIESEL	16,944.75	
129871	7/1/2022	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	450.76	



Check #	Date	Company	Description	Amount	Voids
129872	7/1/2022	J.C.M. AND ASSOCIATES INC.	UNIFORMS	398.47	
129873	7/1/2022	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	8,986.12	
129874	7/1/2022	VEHICLE MAINTENANCE PROGRA	BUS PARTS	589.08	
129875	7/1/2022	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	334.75	
129876	7/1/2022	WRIGHT NATIONAL FLOOD INSUR	FLOOD INSURANCE	28,658.00	
129877	7/7/2022	ABC BUS COMPANIES INC	BUS PARTS	1,143.18	
129878	7/7/2022	ALBERTO CALVILLO	RETIREE HEALTH REIMBURSEMENT	220.00	
129879	7/7/2022	AMERICAN MOVING PARTS, LLC	BUS PARTS	43.18	
129880	7/7/2022	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
129881	7/7/2022	AUTOZONE STORES LLC	SERVICE VEHICLE PARTS	449.59	
129882	7/7/2022	BLUE LINE MEDIA, LLC	BUS AD DEPOSIT RETURN	2,088.00	
129883	7/7/2022	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	322.50	
129884	7/7/2022	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	178.00	
129885	7/7/2022	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	346.00	
129886	7/7/2022	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
129887	7/7/2022	BYD COACH & BUS LLC	BUS PARTS	118.20	
129888	7/7/2022	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	356.00	
129889	7/7/2022	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	285.00	
129890	7/7/2022	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	7,000.00	
129891	7/7/2022	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	289.44	
129892	7/7/2022	CINTAS CORPORATION	FIRST AID SUPPLIES	172.04	
129893	7/7/2022	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	155.44	
129894	7/7/2022	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	222.86	
129895	7/7/2022	DIESEL FORWARD, INC.	BUS PARTS	413.11	
129896	7/7/2022	FEDEX dba	FREIGHT CHARGES	58.86	
129897	7/7/2022	GENFARE LLC	FAREBOX REPAIRS & PARTS	4,083.19	
129898	7/7/2022	GIBBS INTERNATIONAL INC	BUS PARTS	697.84	
129899	7/7/2022	GILLIG LLC	BUS PARTS	3,736.44	
129900	7/7/2022	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
129901	7/7/2022	GOGETTERS, LLC DBA	COURIER SERVICES	255.00	
129902	7/7/2022	GOLETA WATER DISTRICT	UTILITIES	198.01	
129903	7/7/2022	GRAPHICINK	PRINTING SERVICES	16.31	
129904	7/7/2022	GRAINGER, INC.	SHOP/B&G SUPPLIES	43.08	
129905	7/7/2022	GRAYBAR ELECTRIC COMPANY, I	REPAIRS & SUPPLIES T1 BLDG/GRDS	109.53	
129906	7/7/2022	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
129907	7/7/2022	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,744.61	
129908	7/7/2022	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,338.12	
129909	7/7/2022	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	518.41	
129910	7/7/2022	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	285.00	
129911	7/7/2022	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	122.00	
129912	7/7/2022	ROBERT HARTMAN, JR.	RETIREE HEALTH REIMBURSEMENT	276.98	

Check #	Date	Company	Description	Amount	Voids
129913	7/7/2022	HAYWARD LUMBER	SHOP/B&G SUPPLIES	35.75	
129914	7/7/2022	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	134.38	
129915	7/7/2022	IMPULSE ADVANCED COMMUNIC	INTERNET	400.00	
129916	7/7/2022	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	26.10	
129917	7/7/2022	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	89.00	
129918	7/7/2022	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	336.00	
129919	7/7/2022	MAYAN LANDSCAPING	LANDSCAPE MAINTENANCE SERVICE	6,779.58	
129920	7/7/2022	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	494.10	
129921	7/7/2022	MURPHY ELECTRIC MAINTENANC	ELECTRICAL REPAIRS/INSTALLATION	448.00	
129922	7/7/2022	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,126.80	
129923	7/7/2022	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	224.80	
129924	7/7/2022	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVICE	28,680.00	
129925	7/7/2022	NETWRIX CORPORATION	ONLINE SOFTWARE SERVICE	1,134.00	
129926	7/7/2022	NEW PIG CORP.	BUS CLEANING SUPPLIES	1,561.22	
129927	7/7/2022	PHILIP OCHOA	DMV REIMBURSEMENT	50.00	
129928	7/7/2022	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	
129929	7/7/2022	RAYNE OF SANTA BARBARA INC.	UTILITIES	2,525.03	
129930	7/7/2022	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	89.00	
129931	7/7/2022	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	55,079.25	
129932	7/7/2022	SO. CAL. EDISON CO.	UTILITIES	6,528.19	
129933	7/7/2022	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	6,123.30	
129934	7/7/2022	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	731.19	
129935	7/7/2022	SB CITY OF-REFUSE/WATER	UTILITIES	5,520.49	
129936	7/7/2022	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	231.44	
129937	7/7/2022	VC STAR / DESK SPINCO, INC	PUBLIC NOTICE ADS	235.52	
129938	7/7/2022	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	237.85	
				<b>359,077.28</b>	
				<b>Current Cash Report Voided Checks:</b>	0.00
				<b>Prior Cash Report Voided Checks:</b>	0.00
				<b>Grand Total:</b>	<b>\$359,077.28</b>