



BOARD OF DIRECTORS AGENDA

SPECIAL MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, August 23, 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 meeting of August 1, 2022.
6. **CASH REPORTS - (ACTION MAY BE TAKEN)**
The Board of Directors will be asked to review and approve the Cash Reports from July 23, 2022 through August 5, 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 and at MTD Administrative offices.

BOARD OF DIRECTORS AGENDA

8. OTHER BUSINESS AND REPORTS (ACTION MAY BE TAKEN)

The Board will report on other related public transit issues, committee meetings and approve General Manager's recommendation to appoint two board members to an Ad Hoc committee to assist management with recommendations related to unrepresented employees compensation and job classifications.

9. 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.

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

10. 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.



BOARD OF DIRECTORS REPORT

MEETING DATE:	AUGUST 23, 2022	AGENDA ITEM: #4
DEPARTMENT:	ADMINISTRATION	
TYPE:	ACTION ITEM	
PREPARED BY:	JERRY ESTRADA	
REVIEWED BY:	GENERAL MANAGER	
SUBJECT:	STATUS REPORT ON THE COVID-19 STATE OF EMERGENCY	

RECOMENDATION:

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,

BOARD OF DIRECTORS REPORT

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 August 16, 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*

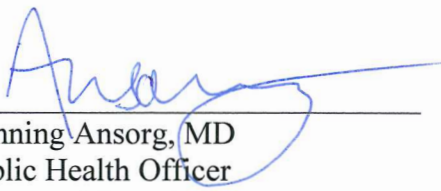
HEALTH OFFICIALS AB 361 SOCIAL DISTANCE RECOMMENDATION

Issued: September 28, 2021

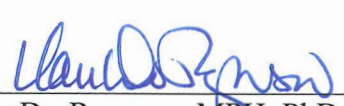
COVID-19 disease prevention measures, endorsed by the Centers for Disease Control and Prevention, include vaccinations, facial coverings, increased indoor ventilation, handwashing, and physical distancing (particularly indoors).

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



BOARD OF DIRECTORS DRAFT MINUTES

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Monday, August 1, 2022
8:30 AM
(HELD VIRTUALLY ON ZOOM)
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 except Vice Chair Tabor.

3. REPORT REGARDING POSTING OF AGENDA

Hillary Blackerby, Acting Clerk of the Board and Planning and Marketing Manager reported that the agenda was posted on Thursday, July 28, 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 McQuary 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. The motion was approved unanimously.

CONSENT CALENDAR

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

The Board of Directors was asked to approve the draft minutes for the meeting of June 21, 2022 and July 19, 2022. Secretary Lemberger noted that the July 19, 2022 minutes should reflect that the June 21, 2022 minutes were tabled but the July 12, 2022 minutes were adopted.

Director Perotte moved to adopt the minutes from the June 21, 2022 and July 19, 2022 meetings with Secretary Lemberger's edit. Secretary Lemberger seconded the motion. The motion was approved unanimously.

BOARD OF DIRECTORS DRAFT MINUTES

6. CASH REPORT - (ATTACHMENT - ACTION MAY BE TAKEN)

The Board of Directors was asked to review and approve the Cash Reports from July 9, 2022 through July 22, 2022.

Director Perotte moved to approve the Cash reports. Secretary Lemberger seconded the motion. The motion passed unanimously.

THIS CONCLUDES THE CONSENT CALENDAR

7. PUBLIC COMMENT

No public comments were made.

8. 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.

No public comments regarding the Closed Session item were made prior to recess.

Chair Davis recessed the Board to Closed Session at 8:36 AM.

Vice Chair Tabor joined the meeting at 8:40 AM.

The Board reconvened from Closed Session at 8:42 AM. Chair Davis reported that the SBMTD Board has approved the contract that was ratified by the Supervisors unit on July 27, 2022.

9. ADJOURNMENT

The meeting was adjourned at 8:45 AM.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of August 16, 2022
For the Period July 23, 2022 through August 5, 2022

MONEY MARKET

Beginning Balance July 23, 2022 **\$2,917,504.04**

Accounts Receivable	1,217,484.62
FTA Operating Assistance	631,905.00
Passenger Fares	146,768.96
Prepays & Advertising	7,032.00
Interest Income	1,664.37
Miscellaneous Income	86.16
Total Deposits	2,004,941.11

Bank & Credit Card Fees	(5,066.69)
401(k)/Pension Transfer	(30,328.17)
Miscellaneous Transfers	(50,381.60)
Payroll Taxes	(172,916.08)
Payroll	(376,635.16)
Accounts Payable	(466,861.95)
Total Disbursements	(1,102,189.65)

Ending Balance **\$3,820,255.50**

CASH INVESTMENTS

LAIF Account	\$5,902,708.48
Money Market Account	3,820,255.50

Total Cash Balance **\$9,722,963.98**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,759,470.85)
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Working Capital **\$4,963,493.13**

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
7/29/2022	Montecito Bank & Trust	Advertising on Buses	2,722.00
8/2/2022	City of SB Creeks Division	Advertising on Buses	3,888.00
8/2/2022	Local Transportation Fund	SB 325 - July 2022	934,180.87
8/2/2022	Measure A, Section 3 LSTI	Measure A Funds - July 2022	262,818.06
8/3/2022	Caltrans Sustainable Trans. Plan.	FTA Operating Assistance	13,875.69
Total Accounts Receivable Paid During Period			\$1,217,484.62

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
129855	7/1/2022	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	146.81	V
130025	7/29/2022	ABC BUS COMPANIES INC	BUS PARTS	1,589.67	
130026	7/29/2022	ADVANCED CABLE SYSTEMS COR	EV CHARGER DATA NETWORK	413.91	
130027	7/29/2022	AMERICAN MOVING PARTS, LLC	BUS PARTS	1,230.20	
130028	7/29/2022	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVIC	1,719.35	
130029	7/29/2022	BAY ALARM COMPANY, INC	ALARM CONTRACT	272.34	
130030	7/29/2022	MARIO R. BEAS	HR CONSULTANT	5,160.00	
130031	7/29/2022	BLACK GOLD INDUSTRIES, CORP	HAZMAT DISPOSAL	8,251.50	
130032	7/29/2022	COMPLETE COACH WORKS	FLEET RENEWAL CAMPAIGN	4,863.72	
130033	7/29/2022	CINTAS CORPORATION	FIRST AID SUPPLIES	238.75	
130034	7/29/2022	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	434.55	
130035	7/29/2022	CUMMINS ALLISON CORPORATIO	COIN/BILL COUNTER PM SERVICES	1,026.93	
130036	7/29/2022	DIESEL FORWARD, INC.	BUS PARTS	1,375.13	
130037	7/29/2022	EASY LIFT TRANSPORTATION, IN	MONTHLY ADA SUBSIDY	84,189.50	
130038	7/29/2022	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZONE	3,150.00	
130039	7/29/2022	FEDEX dba	FREIGHT CHARGES	38.56	
130040	7/29/2022	STATE OF CALIFORNIA	PAYROLL RELATED	138.72	
130041	7/29/2022	GENFARE LLC	FAREBOX REPAIRS & PARTS	2,703.58	
130042	7/29/2022	GILLIG LLC	BUS PARTS	8,454.37	
130043	7/29/2022	KIMBALL MIDWEST	SHOP SUPPLIES	1,112.23	
130044	7/29/2022	LAWSON PRODUCTS INC	SHOP SUPPLIES	489.38	
130045	7/29/2022	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	941.94	
130046	7/29/2022	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,930.77	
130047	7/29/2022	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	112.37	
130048	7/29/2022	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,690.63	
130049	7/29/2022	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVICE	28,540.00	
130050	7/29/2022	NATIONAL DRIVE	PAYROLL DEDUCTION	44.00	
130051	7/29/2022	NEWARK ELEMENT14	BUS PARTS	17.51	
130052	7/29/2022	NFI PARTS DBA	BUS PARTS	157.94	
130053	7/29/2022	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	188.41	
130054	7/29/2022	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	228.01	
130055	7/29/2022	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	146.81	
130056	7/29/2022	POWERSTRIDE BATTERY CO.	BATTERIES	901.33	
130057	7/29/2022	RICON CORPORATION	BUS PARTS	641.07	
130058	7/29/2022	ENRIQUE RODRIGUEZ	REIMBURSEMENT DMV/VT	60.00	
130059	7/29/2022	ROBERT HALF	TEMPORARY LABOR	18,175.27	
130060	7/29/2022	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
130061	7/29/2022	SCR TTC	MEMBERSHIP - ONLINE BUS MAINTEN	1,000.00	

Check #	Date	Company	Description	Amount	Voids
130062	7/29/2022	SMARDAN-HATCHER CO., INC	B&G REPAIRS & SUPPLIES	28.11	
130063	7/29/2022	SO. CAL. EDISON CO.	UTILITIES	10,754.76	
130064	7/29/2022	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	437.88	
130065	7/29/2022	SOCALGAS	UTILITIES	16.73	
130066	7/29/2022	THE MEDCENTER	MEDICAL EXAMS	927.00	
130067	7/29/2022	TANK TEAM INC.	TANK TESTS	128.00	
130068	7/29/2022	TERANCE HINSON	REIMBURSEMENT DMV/VTT	60.00	
130069	7/29/2022	TAC ENERGY LLC	RENEWABLE DIESEL	38,189.20	
130070	7/29/2022	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	341.68	
130071	7/29/2022	UNITED WAY OF SB	PAYROLL DEDUCTION	177.43	V
130072	7/29/2022	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	2,349.92	
130073	7/29/2022	VALLEY POWER SYSTEMS, INC.	BUS PARTS	42.87	
130074	7/29/2022	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	325.73	
130075	7/29/2022	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	508.41	
130076	7/29/2022	WURTH USA WEST INC.	SHOP SUPPLIES	786.59	
130077	7/29/2022	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	55.00	
130078	8/1/2022	DEPARTMENT OF LABOR & INDUS	WA STATE DEPARTMENT - WC INS	3.00	
130079	8/4/2022	ABC BUS COMPANIES INC	BUS PARTS	4,988.64	
130080	8/4/2022	AMERICAN MOVING PARTS, LLC	BUS PARTS	77.89	
130081	8/4/2022	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	150.00	
130082	8/4/2022	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	322.50	
130083	8/4/2022	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	627.00	
130084	8/4/2022	CHARGEPOINT, INC.	CHARGE READY BRIDGE PROJECT	56,300.30	
130085	8/4/2022	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	289.44	
130086	8/4/2022	CINTAS CORPORATION	FIRST AID SUPPLIES	120.02	
130087	8/4/2022	COTTAGE HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	5,290.32	
130088	8/4/2022	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	155.44	
130089	8/4/2022	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	5,327.56	
130090	8/4/2022	CROSSLINE SUPPLY LLC	BUS PARTS	455.66	
130091	8/4/2022	G.L. HYDRAULICS INC.	VENDOR BUS REPAIRS	1,116.00	
130092	8/4/2022	GIBBS INTERNATIONAL INC	BUS PARTS	603.67	
130093	8/4/2022	GILLIG LLC	BUS PARTS	4,620.91	
130094	8/4/2022	GLOBAL EQUIPMENT COMPANY	B&G REPAIRS & SUPPLIES	456.07	
130095	8/4/2022	GRAINGER, INC.	SHOP/B&G SUPPLIES	174.24	
130096	8/4/2022	GRANT MANAGEMENT SERVICES	GRANT WRITING SERVICES	4,387.50	
130097	8/4/2022	GOLETA SANITRY DISTRICT	UTILITIES	135.00	
130098	8/4/2022	HAYNES SALES DBA	B&G REPAIRS & SUPPLIES	2,659.60	
130099	8/4/2022	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	89.46	
130100	8/4/2022	JOY EQUIPMENT PROTECTION, IN	SERVICING FIRE EXTINGUISHERS	40.00	
130101	8/4/2022	MAYAN LANDSCAPING	LANDSCAPE MAINTENANCE SERVICE	4,330.00	
130102	8/4/2022	MC CORMIX CORP. (OIL)	LUBRICANTS	5,082.03	

Check #	Date	Company	Description	Amount	Voids
130103	8/4/2022	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	32.34	
130104	8/4/2022	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	420.90	
130105	8/4/2022	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	161.71	
130106	8/4/2022	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	33,269.86	
130107	8/4/2022	NEOPART TRANSIT LLC	BUS PARTS	18,359.39	
130108	8/4/2022	NEW PIG CORP.	BUS CLEANING SUPPLIES	1,867.99	
130109	8/4/2022	NEWARK ELEMENT14	BUS PARTS	2,091.26	
130110	8/4/2022	NFI PARTS DBA	BUS PARTS	1,838.12	
130111	8/4/2022	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	777.69	
130112	8/4/2022	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	73.73	
130113	8/4/2022	PETTY CASH- HAHN, STEVE	MISC SHOP NEEDS	97.74	
130114	8/4/2022	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	182.95	
130115	8/4/2022	ROBERT HALF	TEMPORARY LABOR	1,437.12	
130116	8/4/2022	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	1,003.36	
130117	8/4/2022	SANSUM CLINIC	MEDICAL EXAMS	570.00	
130118	8/4/2022	SILVAS OIL CO., INC.	LUBRICANTS	1,275.55	
130119	8/4/2022	SANTA BARBARA COUNTY EHS	ANNUAL HAZMAT PERMIT FEE	947.60	
130120	8/4/2022	SET SOLUTIONS, INC.	IT SERVICES	407.82	
130121	8/4/2022	SO. CAL. EDISON CO.	UTILITIES	6,839.93	
130122	8/4/2022	SB CITY OF-REFUSE/WATER	UTILITIES	8,081.26	
130123	8/4/2022	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	177.43	
130124	8/4/2022	TEXTMARKS, INC	SMS TEXTING SERVICES	13,188.00	
130125	8/4/2022	TAC ENERGY LLC	RENEWABLE DIESEL	38,151.81	
130126	8/4/2022	UNITED WAY OF SB	PAYROLL DEDUCTION	55.00	
130127	8/4/2022	J.C.M. AND ASSOCIATES INC.	UNIFORMS	675.22	
130128	8/4/2022	JOSEPH VILLARREAL	REIMBURSEMENT DMV/VT	60.00	
130129	8/4/2022	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	100.29	
130130	8/4/2022	WURTH USA WEST INC.	SHOP SUPPLIES	222.11	
				467,186.19	
				Current Cash Report Voided Checks:	177.43
				Prior Cash Report Voided Checks:	146.81
				Grand Total:	\$466,861.95