
Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of September 5, 2023
For the Period July 22, 2023 through August 4, 2023

MONEY MARKET

Beginning Balance July 22, 2023 **\$2,841,131.31**

Accounts Receivable	1,254,765.02
Passenger Fares	90,207.89
Prepays & Advertising	3,160.00
Miscellaneous Income	227.15
Measure A Transfer	1.17
Total Deposits	1,348,361.23

Bank & Credit Card Fees	(69.09)
Miscellaneous Transfers	(10,847.09)
401(k)/Pension Transfer	(38,273.92)
Payroll Taxes	(161,002.52)
Payroll	(369,411.56)
Accounts Payable	(439,207.61)
Total Disbursements	(1,018,811.79)

Ending Balance **\$3,170,680.75**

CASH INVESTMENTS

LAIF Account	\$6,043,960.44
Money Market Account	3,170,680.75

Total Cash Balance **\$9,214,641.19**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,797,086.91)
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Working Capital **\$5,417,554.28**

Santa Barbara Metropolitan Transit District Accounts Payable

Check #	Date	Company	Description	Amount	Voids
132774	7/28/2023	ABC BUS COMPANIES INC	BUS PARTS	1,067.70	
132775	7/28/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	412.59	
132776	7/28/2023	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	100.00	
132777	7/28/2023	RIDE COACH & BUS DBA	BUS PARTS	308.56	
132778	7/28/2023	CITY OF CARPINTERIA	CHARGING STATION ELECTRICITY	25.01	
132779	7/28/2023	CITY OF SANTA BARBARA	PROFESSIONAL SERVICES	8,937.67	
132780	7/28/2023	CITY OF GOLETA	BUILDING PERMIT FEE	609.43	
132781	7/28/2023	CELTIS VENTURES, INC.	MARKETING SERVICES	1,861.50	
132782	7/28/2023	CENTRAL COAST TANK TESTING	TANK TESTS	875.00	
132783	7/28/2023	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	6,000.00	
132784	7/28/2023	COMPLETE COACH WORKS	FLEET RENEWAL CAMPAIGN	24,205.34	
132785	7/28/2023	CDTFA	SALES/CONSUMER USE TAX	1,731.00	
132786	7/28/2023	ALLIANT POWER DBA	BUS PARTS	845.23	
132787	7/28/2023	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	250.35	
132788	7/28/2023	FEDEX dba	FREIGHT CHARGES	38.24	
132789	7/28/2023	STATE OF CALIFORNIA	PAYROLL RELATED	517.71	
132790	7/28/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,144.54	
132791	7/28/2023	GILLIG LLC	BUS PARTS	1,082.92	
132792	7/28/2023	HAYWARD LUMBER	SHOP/B&G SUPPLIES	34.77	
132793	7/28/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	138.49	
132794	7/28/2023	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	950.00	
132795	7/28/2023	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	98.60	
132796	7/28/2023	LAWSON PRODUCTS INC	SHOP SUPPLIES	826.07	
132797	7/28/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	6,442.53	
132798	7/28/2023	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,532.48	
132799	7/28/2023	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	212.18	
132800	7/28/2023	NATIONWIDE TRANSIT SALES	BUS PARTS	5,655.00	
132801	7/28/2023	NATIONAL DRIVE	PAYROLL DEDUCTION	22.00	
132802	7/28/2023	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	72,863.29	
132803	7/28/2023	NFI PARTS DBA	BUS PARTS	11,357.55	
132804	7/28/2023	PEREZ, ELSA	PR REIMBURSEMENT	16.61	
132805	7/28/2023	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
132806	7/28/2023	SO. CAL. EDISON CO.	UTILITIES	10,934.39	
132807	7/28/2023	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	206.52	
132808	7/28/2023	SOCALGAS	UTILITIES	15.68	
132809	7/28/2023	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	9,181.50	
132810	7/28/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	399.12	
132811	7/28/2023	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	150.00	

Check #	Date	Company	Description	Amount	Voids
132812	7/28/2023	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	312.00	
132813	7/28/2023	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION ADMINIST	15,932.75	
132814	7/28/2023	TAC ENERGY LLC	RENEWABLE DIESEL	60,926.75	
132815	7/28/2023	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	530.88	
132816	7/28/2023	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
132817	7/28/2023	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	6,017.78	
132818	7/28/2023	VALLEY POWER SYSTEMS, INC.	BUS PARTS	919.87	
132819	7/28/2023	VASQUEZ & COMPANY LLP	ANNUAL AUDIT	2,500.00	
132820	7/28/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	820.19	
132821	7/28/2023	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	491.67	
132822	7/28/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	373.89	
132823	7/28/2023	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	40.00	
132824	7/28/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	928.84	
132825	8/3/2023	ABC BUS COMPANIES INC	BUS PARTS	5,924.03	
132826	8/3/2023	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	100.00	
132827	8/3/2023	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	97.84	
132828	8/3/2023	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	413.29	
132829	8/3/2023	EDUARDO CERVANTES	VTT RENEWAL	10.00	
132830	8/3/2023	CINTAS CORPORATION	FIRST AID SUPPLIES	343.15	
132831	8/3/2023	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	155.44	
132832	8/3/2023	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	89.31	
132833	8/3/2023	DAVE BANG ASSOCIATES, INC.	BUS BENCHES	5,332.38	
132834	8/3/2023	ALLIANT POWER DBA	BUS PARTS	6,067.59	
132835	8/3/2023	FAUVER, LARGE, ARCHBALD&SPR	LEGAL COUNSEL	30,390.10	
132836	8/3/2023	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	492.88	
132837	8/3/2023	GILLIG LLC	BUS PARTS	2,478.40	
132838	8/3/2023	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	11,616.89	
132839	8/3/2023	GRAPHICINK	PRINTING SERVICES	835.20	
132840	8/3/2023	GRAYPHICS DIGITAL IMAGING D	PRINTING SERVICES	1,486.86	
132841	8/3/2023	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,942.26	
132842	8/3/2023	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,069.31	
132843	8/3/2023	HAYNES SALES DBA	B&G REPAIRS & SUPPLIES	442.45	
132844	8/3/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	80.22	
132845	8/3/2023	IAN'S TIRE AND AUTO REPAIR D	SERVICE VEHICLE TIRES & REPAIRS	464.58	
132846	8/3/2023	IMPULSE ADVANCED COMMUNIC	INTERNET	400.00	
132847	8/3/2023	LENZ PEST CONTROL DBA	FUMIGATION SERVICES	135.00	
132848	8/3/2023	MAYAN LANDSCAPING	LANDSCAPE MAINTENANCE SERVICE	4,090.00	
132849	8/3/2023	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	6,807.89	
132850	8/3/2023	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVICE	7,800.00	
132851	8/3/2023	NEOPART TRANSIT LLC	BUS PARTS	332.31	
132852	8/3/2023	NEOGOV DBA	RECRUITMENT SERVICES	1,712.96	

Check #	Date	Company	Description	Amount	Voids
132853	8/3/2023	NEWEGG BUSINESS, INC	IT EQUIPMENT & SUPPLIES	84.79	
132854	8/3/2023	NFI PARTS DBA	BUS PARTS	108.71	
132855	8/3/2023	SCR TTC	MEMBERSHIP - ONLINE BUS MAINTEN	1,200.00	
132856	8/3/2023	SILVAS OIL CO., INC.	LUBRICANTS	3,052.54	
132857	8/3/2023	SM TIRE, CORP.	BUS TIRE MOUNTING	1,199.10	
132858	8/3/2023	SMARDAN-HATCHER CO., INC	B&G REPAIRS & SUPPLIES	1,926.78	
132859	8/3/2023	SO. CAL. EDISON CO.	UTILITIES	9,609.17	
132860	8/3/2023	STANTEC CONSULTING SERVICES	PROJECT CONSULTING SERVICES	1,879.75	
132861	8/3/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	526.62	
132862	8/3/2023	SB CITY OF-REFUSE/WATER	UTILITIES	3,211.75	
132863	8/3/2023	TDS SERVICE CORP. DBA TRANSI	BUS PARTS REPAIRS	786.00	
132864	8/3/2023	TAC ENERGY LLC	RENEWABLE DIESEL	30,542.28	
132865	8/3/2023	J.C.M. AND ASSOCIATES INC.	UNIFORMS	618.11	
132866	8/3/2023	VALLEY POWER SYSTEMS, INC.	BUS PARTS	18,246.54	
132867	8/3/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,070.94	
132868	8/3/2023	WHITE ASSOCIATES DBA	BUS PARTS & REPAIRS	9,900.00	
				439,207.61	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$439,207.61

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
7/31/2023	Wells Marketing, LLC	Advertising on Buses	5,359.50
8/1/2023	City of SB Creeks Division	Advertising on Buses	3,888.00
8/1/2023	Handlpartners (McDonalds)	Advertising on Buses	9,450.00
8/1/2023	Local Transportation Fund	SB 325 - July 2023	962,243.81
8/1/2023	Measure A, Section 3 LSTI	Measure A Funds - July 2023	255,522.31
8/1/2023	Wells Marketing, LLC	Advertising on Buses	1,553.40
8/2/2023	UCSB - Parking Services-7001	Passes/Passports Sales	3,148.00
8/2/2023	UCSB Bookstore	Passes/Passport Sales	13,600.00
Total Accounts Receivable Paid During Period			\$1,254,765.02

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of September 5, 2023
For the Period August 5, 2023 through August 25, 2023

MONEY MARKET

Beginning Balance August 5, 2023 **\$3,170,680.75**

Accounts Receivable	5,329,380.17
Passenger Fares	199,435.71
Prepays & Advertising	11,406.00
Interest Income	582.78
Miscellaneous Income	471.00
Total Deposits	5,541,275.66

Bank & Credit Card Fees	(1,386.55)
Miscellaneous Transfers	(27,909.58)
401(k)/Pension Transfer	(73,753.54)
Workers' Compensation	(97,944.02)
Payroll Taxes	(314,430.91)
Payroll	(722,716.23)
Accounts Payable	(1,221,496.36)
Total Disbursements	(2,459,637.19)

Ending Balance **\$6,252,319.22**

CASH INVESTMENTS

LAIF Account	\$6,043,960.44
Money Market Account	6,252,319.22

Total Cash Balance **\$12,296,279.66**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,066,050.00)
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Working Capital **\$8,230,229.66**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
132783	7/28/2023	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	6,000.00	V
132869	8/11/2023	ABC BUS COMPANIES INC	BUS PARTS	2,855.52	
132870	8/11/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	90.20	
132871	8/11/2023	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
132872	8/11/2023	BICKMORE ACTUARIAL DBA	WC ACTUARIAL REVIEW	2,400.00	
132873	8/11/2023	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	345.19	
132874	8/11/2023	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	174.00	
132875	8/11/2023	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	279.00	
132876	8/11/2023	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	256.00	
132877	8/11/2023	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
132878	8/11/2023	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
132879	8/11/2023	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	78.00	
132880	8/11/2023	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	228.60	
132881	8/11/2023	JUAN CHAVEZ	REIMBURSEMENT DMV/VT	63.00	
132882	8/11/2023	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	777.00	
132883	8/11/2023	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
132884	8/11/2023	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	143.00	
132885	8/11/2023	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	304.70	
132886	8/11/2023	CINTAS CORPORATION	FIRST AID SUPPLIES	239.80	
132887	8/11/2023	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	537.08	
132888	8/11/2023	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	248.34	
132889	8/11/2023	DAVID DAVIS JR.	DIRECTOR FEES	180.00	
132890	8/11/2023	ALLIANT POWER DBA	BUS PARTS	1,687.28	
132891	8/11/2023	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	1,185.94	
132892	8/11/2023	STATE OF CALIFORNIA	PAYROLL RELATED	90.00	
132893	8/11/2023	GIBBS INTERNATIONAL INC	BUS PARTS	1,643.37	
132894	8/11/2023	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
132895	8/11/2023	GOLD COAST TRANSPORT REFRIG	BUS A/C MAINTENANCE	1,329.31	
132896	8/11/2023	GOLETA WATER DISTRICT	UTILITIES	236.57	
132897	8/11/2023	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	409.94	
132898	8/11/2023	GRAPHICINK	PRINTING SERVICES	912.57	
132899	8/11/2023	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
132900	8/11/2023	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	285.00	
132901	8/11/2023	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	285.00	
132902	8/11/2023	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	147.00	
132903	8/11/2023	HAYWARD LUMBER	SHOP/B&G SUPPLIES	35.36	
132904	8/11/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	172.08	
132905	8/11/2023	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	855.00	

Check #	Date	Company	Description	Amount	Voids
132906	8/11/2023	JAVIER JIMENEZ	RETIREE HEALTH REIMBURSEMENT	174.00	
132907	8/11/2023	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	81.30	
132908	8/11/2023	KIMBALL MIDWEST	SHOP SUPPLIES	166.11	
132909	8/11/2023	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	336.00	
132910	8/11/2023	LANSPEED DBA	IT SERVICES	2,935.00	
132911	8/11/2023	ALBERTO LAPUZ	DIRECTOR FEES	60.00	
132912	8/11/2023	JENNIFER LEMBERGER	DIRECTOR FEES	60.00	
132913	8/11/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	7,401.11	
132914	8/11/2023	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,736.65	
132915	8/11/2023	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	1,374.60	
132916	8/11/2023	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	247.56	
132917	8/11/2023	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,057.50	
132918	8/11/2023	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	243.10	
132919	8/11/2023	NFI PARTS DBA	BUS PARTS	160.29	
132920	8/11/2023	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	23.88	
132921	8/11/2023	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	244.00	
132922	8/11/2023	PAULA A. PEROTTE	DIRECTOR FEES	60.00	
132923	8/11/2023	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	
132924	8/11/2023	Q AIR CALIFORNIA	SHOP EQUIPMENT	1,554.00	
132925	8/11/2023	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	192.10	
132926	8/11/2023	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	39.00	
132927	8/11/2023	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	502.48	
132928	8/11/2023	SANSUM CLINIC	MEDICAL EXAMS	163.00	
132929	8/11/2023	SARKAR, ARJUN	DIRECTOR FEES	60.00	
132930	8/11/2023	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
132931	8/11/2023	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	75,621.57	
132932	8/11/2023	SMARDAN-HATCHER CO., INC	B&G REPAIRS & SUPPLIES	781.10	
132933	8/11/2023	ROBIN SORIA	RETIREE HEALTH REIMBURSEMENT	285.00	
132934	8/11/2023	MONICA JUANITA SOLORZANO	DIRECTOR FEES	60.00	
132935	8/11/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	76.65	
132936	8/11/2023	SB CITY OF-REFUSE/WATER	UTILITIES	1,957.97	
132937	8/11/2023	DAVID T. TABOR	DIRECTOR FEES	180.00	
132938	8/11/2023	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	181,529.00	
132939	8/11/2023	TEAMSTERS PENSION TRUST	UNION PENSION	82,822.65	
132940	8/11/2023	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	9,336.00	
132941	8/11/2023	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION ADMINIS	16,410.75	
132942	8/11/2023	TAC ENERGY LLC	RENEWABLE DIESEL	30,625.54	
132943	8/11/2023	VALLEY POWER SYSTEMS, INC.	BUS PARTS	2,254.32	
132944	8/11/2023	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	258.40	
132945	8/11/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	817.19	
132946	8/11/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	826.67	

Check #	Date	Company	Description	Amount	Voids
132947	8/11/2023	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	485.52	
132948	8/17/2023	ABC BUS COMPANIES INC	BUS PARTS	4,436.31	
132949	8/17/2023	AQUA-FLO	BUS WASH SUPPLIES	24.14	
132950	8/17/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	840.72	
132951	8/17/2023	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	260.00	
132952	8/17/2023	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	33.24	
132953	8/17/2023	BLACK GOLD INDUSTRIES, CORP	HAZMAT DISPOSAL	8,606.00	
132954	8/17/2023	BROWN & BROWN INSURANCE SE	OCP LIABILITY INSURANCE	4,683.42	
132955	8/17/2023	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	6,000.00	
132956	8/17/2023	COMPLETE COACH WORKS	FLEET RENEWAL CAMPAIGN	135,858.60	
132957	8/17/2023	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	2,726.21	
132958	8/17/2023	ALLIANT POWER DBA	BUS PARTS	212.22	
132959	8/17/2023	EASY LIFT TRANSPORTATION, IN	MONTHLY ADA SUBSIDY	92,818.95	
132960	8/17/2023	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	1,342.48	
132961	8/17/2023	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZONE	3,075.00	
132962	8/17/2023	GIBBS INTERNATIONAL INC	BUS PARTS	1,755.24	
132963	8/17/2023	GILLIG LLC	BUS PARTS	2,287.39	
132964	8/17/2023	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	903.67	
132965	8/17/2023	GRAINGER, INC.	SHOP/B&G SUPPLIES	143.07	
132966	8/17/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	263.58	
132967	8/17/2023	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	311.85	
132968	8/17/2023	LANSPEED DBA	IT SERVICES	47.25	
132969	8/17/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	3,241.39	
132970	8/17/2023	MCMMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	96.39	
132971	8/17/2023	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	394.77	
132972	8/17/2023	NFI PARTS DBA	BUS PARTS	11,184.59	
132973	8/17/2023	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	2,738.88	
132974	8/17/2023	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	40.75	
132975	8/17/2023	PETTY CASH - MANNY CASTANON	MISC. PURCHASES	194.38	
132976	8/17/2023	FRANK REYNOSO	DMV/VTT REIMBURSEMENT	63.00	
132977	8/17/2023	SILVAS OIL CO., INC.	LUBRICANTS	2,160.69	
132978	8/17/2023	SOCALGAS	UTILITIES	151.44	
132979	8/17/2023	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	7,782.71	
132980	8/17/2023	THE MEDCENTER	MEDICAL EXAMS	1,350.00	
132981	8/17/2023	TRAFFIC MANAGEMENT, INC	PROFESSIONAL SERVICES	32,616.00	
132982	8/17/2023	TAC ENERGY LLC	RENEWABLE DIESEL	61,455.19	
132983	8/17/2023	VALLEY POWER SYSTEMS, INC.	BUS PARTS	6,501.29	
132984	8/17/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	1,241.06	
132985	8/17/2023	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	1,342.74	
132986	8/17/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	4,565.38	
132987	8/25/2023	ABC BUS COMPANIES INC	BUS PARTS	920.18	

Check #	Date	Company	Description	Amount	Voids
132988	8/25/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	555.19	
132989	8/25/2023	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	100.00	
132990	8/25/2023	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	6.50	
132991	8/25/2023	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
132992	8/25/2023	CHK AMERICA INC.	SCHEDULE INFO & SYSTEM MAP	17,590.31	
132993	8/25/2023	CROSSLINE SUPPLY LLC	BUS PARTS	4,730.63	
132994	8/25/2023	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	8,550.00	
132995	8/25/2023	DFA-atuaries, LLC DBA	ACTUARIAL VALUATION SERVICES	1,500.00	
132996	8/25/2023	ALLIANT POWER DBA	BUS PARTS	842.72	
132997	8/25/2023	FEDEX dba	FREIGHT CHARGES	39.33	
132998	8/25/2023	STATE OF CALIFORNIA	PAYROLL RELATED	525.00	
132999	8/25/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	929.14	
133000	8/25/2023	GILLIG LLC	BUS PARTS	3,889.80	
133001	8/25/2023	GLOBAL INDUSTRIAL DBA	B&G REPAIRS & SUPPLIES	134.10	
133002	8/25/2023	GRAPHICINK	PRINTING SERVICES	142.57	
133003	8/25/2023	GRAYPHICS DIGITAL IMAGING D	PRINTING SERVICES	1,486.86	
133004	8/25/2023	GRAINGER, INC.	SHOP/B&G SUPPLIES	245.61	
133005	8/25/2023	H&H WHOLESALE PARTS	BUS PARTS & SHOP SUPPLIES	84.65	
133006	8/25/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	234.21	
133007	8/25/2023	I-NETT	PHONE SYSTEM MAINTENANCE CONTI	271.66	
133008	8/25/2023	IRON HORSE AUTO BODY OF SB D	VEHICLE REPAIRS	464.38	
133009	8/25/2023	KAITLYN KONG	REIMBURSEMENT	419.20	
133010	8/25/2023	LENZ PEST CONTROL DBA	FUMIGATION SERVICES	70.00	
133011	8/25/2023	JIAQI LIANG	REIMBURSEMENT	1,029.89	
133012	8/25/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	5,321.25	
133013	8/25/2023	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	2,085.35	
133014	8/25/2023	MIDWEST BUS CORPORATION	BUS PARTS	170,802.75	
133015	8/25/2023	NATIONAL DRIVE	PAYROLL DEDUCTION	22.00	
133016	8/25/2023	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	72,863.29	
133017	8/25/2023	NFI PARTS DBA	BUS PARTS	218.00	
133018	8/25/2023	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	30.83	
133019	8/25/2023	SANSUM CLINIC	MEDICAL EXAMS	1,968.00	
133020	8/25/2023	SANTA BARBARA FASTENERS, IN	SHOP SUPPLIES	111.72	
133021	8/25/2023	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
133022	8/25/2023	SILVAS OIL CO., INC.	LUBRICANTS	1,022.25	
133023	8/25/2023	SM TIRE, CORP.	BUS TIRE MOUNTING	694.00	
133024	8/25/2023	SO. CAL. EDISON CO.	UTILITIES	12,102.21	
133025	8/25/2023	SOCALGAS	UTILITIES	16.21	
133026	8/25/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	289.86	
133027	8/25/2023	SB CITY OF-REFUSE/WATER	UTILITIES	879.55	
133028	8/25/2023	THE MEDCENTER	MEDICAL EXAMS	975.00	

Check #	Date	Company	Description	Amount	Voids
133029	8/25/2023	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	361.00	
133030	8/25/2023	TAC ENERGY LLC	RENEWABLE DIESEL	30,718.05	
133031	8/25/2023	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
133032	8/25/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	1,260.44	
133033	8/25/2023	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	509.04	
133034	8/25/2023	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	40.00	
133035	8/25/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,166.61	
				1,227,496.36	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	6,000.00
				Grand Total:	\$1,221,496.36

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
8/9/2023	County of Santa Barbara	Passes/Token Sales	1,300.00
8/9/2023	Goodland BBQ	Advertising on Buses	284.00
8/9/2023	Mental Wellness Center	Advertising on Buses	532.00
8/9/2023	Santa Barbara Airport	Advertising on Buses	11,647.80
8/9/2023	SB Museum of Natural History	Advertising on Buses	2,008.80
8/11/2023	J.J. Kane Auctioneers	Sale of Assets	10,735.00
8/12/2023	Montecito Bank & Trust	Advertising on Buses	2,722.00
8/15/2023	California Energy Commission	CEC Reimbursement	8,937.67
8/15/2023	Department of Rehabilitation	Passes/Passports Sales	416.00
8/15/2023	Moonlight Graphics/Mktg	Advertising on Buses	5,364.00
8/24/2023	Wells Marketing, LLC	Advertising on Buses	1,958.40
8/24/2023	Wells Marketing, LLC	Advertising on Buses	5,359.50
8/25/2023	Federal Transit Administration	FTA Operating Assistance	839,416.00
8/25/2023	Federal Transit Administration	FTA Operating Assistance	4,437,704.00
8/25/2023	Taqueria la Unica	Advertising on Buses	995.00
Total Accounts Receivable Paid During Period			\$5,329,380.17