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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of April 9, 2024**  
**For the Period March 9, 2024 through March 22, 2024**

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**MONEY MARKET**

**Beginning Balance March 9, 2024** **\$3,883,647.67**

Accounts Receivable	1,288,974.53	
Passenger Fares	99,510.14	
Prepays & Advertising	16,633.40	
<b>Total Deposits</b>	<b>1,405,118.07</b>	

Bank & Credit Card Fees	(1.00)	
Miscellaneous Transfers	(17,624.25)	
401(k)/Pension Transfer	(39,403.03)	
Payroll Taxes	(174,142.08)	
Payroll	(398,447.71)	
Accounts Payable	(735,938.08)	
<b>Total Disbursements</b>	<b>(1,365,556.15)</b>	

**Ending Balance** **\$3,923,209.59**

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**CASH INVESTMENTS**

LAIF Account	\$6,156,631.00	
Money Market Account	3,923,209.59	

**Total Cash Balance** **\$10,079,840.59**

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**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$3,331,741.46)	
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**Working Capital** **\$6,748,099.13**

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

Check #	Date	Company	Description	Amount	Voids
134473	3/15/2024	ABC BUS COMPANIES INC	BUS PARTS	957.90	
134474	3/15/2024	AMERICAN MOVING PARTS, LLC	BUS PARTS	1,383.02	
134475	3/15/2024	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
134476	3/15/2024	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	100.00	
134477	3/15/2024	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	168.00	
134478	3/15/2024	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	285.00	
134479	3/15/2024	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	256.00	
134480	3/15/2024	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
134481	3/15/2024	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
134482	3/15/2024	CABRERA, RICARDO	RETIREE HEALTH REIMBURSEMENT	267.63	
134483	3/15/2024	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	104.90	
134484	3/15/2024	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	195.00	
134485	3/15/2024	CITY OF SANTA BARBARA	CEC BLUEPRINT GRANT	4,562.33	
134486	3/15/2024	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	777.00	
134487	3/15/2024	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
134488	3/15/2024	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	84.00	
134489	3/15/2024	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	548.34	
134490	3/15/2024	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	2,728.40	
134491	3/15/2024	CROSSLINE SUPPLY LLC	BUS PARTS	943.95	
134492	3/15/2024	EASY LIFT TRANSPORTATION, IN	MONTHLY ADA SUBSIDY	92,818.95	
134493	3/15/2024	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZONE	3,150.00	
134494	3/15/2024	FEDEX dba	FREIGHT CHARGES	49.59	
134495	3/15/2024	GENFARE LLC	FAREBOX REPAIRS & PARTS	10,247.73	
134496	3/15/2024	GILLIG LLC	BUS PARTS	2,119.67	
134497	3/15/2024	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
134498	3/15/2024	GRAINGER, INC.	SHOP/B&G SUPPLIES	21.79	
134499	3/15/2024	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
134500	3/15/2024	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	699.70	
134501	3/15/2024	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	168.00	
134502	3/15/2024	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	166.00	
134503	3/15/2024	ROBERT HARTMAN, JR.	RETIREE HEALTH REIMBURSEMENT	823.92	
134504	3/15/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	31.53	
134505	3/15/2024	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	285.00	
134506	3/15/2024	JAVIER JIMENEZ	RETIREE HEALTH REIMBURSEMENT	336.00	
134507	3/15/2024	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	97.50	
134508	3/15/2024	KIMBALL MIDWEST	SHOP SUPPLIES	1,180.34	
134509	3/15/2024	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	474.00	
134510	3/15/2024	LINDA LEE LACKEY	RETIREE HEALTH REIMBURSEMENT	1,425.00	

Check #	Date	Company	Description	Amount	Voids
134511	3/15/2024	LAWSON PRODUCTS INC	SHOP SUPPLIES	1,629.62	
134512	3/15/2024	LENZ PEST CONTROL INC	FUMIGATION SERVICES	120.00	
134513	3/15/2024	MOUNTAIN CONSTRUCTION DBA	LEAK DETECTION/REPAIR	16,275.08	
134514	3/15/2024	MANSFIELD OIL CO.- GAINESVILL	RENEWABLE DIESEL FUEL	80,761.82	
134515	3/15/2024	MARBORG INDUSTRIES (INC)	RENTAL FEES	3,285.69	
134516	3/15/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	1,620.71	
134517	3/15/2024	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	773.08	
134518	3/15/2024	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	30.95	
134519	3/15/2024	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	1,859.26	
134520	3/15/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	486.50	
134521	3/15/2024	MONYS MEXICAN FOOD	DRIVER APPRECIATION	3,466.88	
134522	3/15/2024	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,076.00	
134523	3/15/2024	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
134524	3/15/2024	NATIONWIDE TRANSIT SALES	BUS PARTS	13,050.00	
134525	3/15/2024	NFI PARTS DBA	BUS PARTS	885.74	
134526	3/15/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	420.82	
134527	3/15/2024	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	608.00	
134528	3/15/2024	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	196.34	
134529	3/15/2024	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	
134530	3/15/2024	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	192.10	
134531	3/15/2024	NOLAN D ROBERTSON	FUEL/PER DEIM REIMBURSEMENT	50.00	
134532	3/15/2024	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	52.50	V
134533	3/15/2024	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	26.11	
134534	3/15/2024	SILVAS OIL CO., INC.	LUBRICANTS	3,138.46	
134535	3/15/2024	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	84,811.23	
134536	3/15/2024	SHERWIN-WILLIAMS CORP.	BUS STOP MAINTENANCE	662.51	
134537	3/15/2024	SM TIRE, CORP.	BUS TIRE MOUNTING	1,198.22	
134538	3/15/2024	SMART & FINAL	DRIVER APPRECIATION	154.27	
134539	3/15/2024	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	520.91	
134540	3/15/2024	ROBIN SORIA	RETIREE HEALTH REIMBURSEMENT	570.00	
134541	3/15/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	274.74	
134542	3/15/2024	SB CITY OF-REFUSE/WATER	UTILITIES	2,120.48	
134543	3/15/2024	THE COUNTRY MEAT MARKET IN	DRIVER APPRECIATION	2,182.38	
134544	3/15/2024	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	212,036.00	
134545	3/15/2024	TRAPEZE SOFTWARE GROUP, INC.	ANNUAL SOFTWARE LICENSE FEES	83,197.00	
134546	3/15/2024	UNITED REFRIGERATION INC.	BUS AIR CONDITIONING SUPPLIES	15.31	
134547	3/15/2024	J.C.M. AND ASSOCIATES INC.	UNIFORMS	646.47	
134548	3/15/2024	VALLEY POWER SYSTEMS, INC.	BUS PARTS	904.94	
134549	3/15/2024	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	1,072.00	
134550	3/15/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	99.75	
134551	3/15/2024	WURTH USA WEST INC.	SHOP SUPPLIES	816.41	

Check #	Date	Company	Description	Amount	Voids
134552	3/15/2024	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	257.29	
134553	3/15/2024	COX BUSINESS SERVICES	ACTIVATION FEE	75.00	
134554	3/15/2024	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	52.50	
134555	3/18/2024	CLAUDIA COFFEE BAR	DRIVER APPRECIATION	900.00	
134556	3/22/2024	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	857.47	
134557	3/22/2024	RIDE COACH & BUS DBA	BUS PARTS	2,140.21	
134558	3/22/2024	CALIFORNIA ELECTRIC SUPPLY IN	SHOP/B&G SUPPLIES	213.86	
134559	3/22/2024	COASTAL CHEVROLET	BUS/SERVICE VEHICLE PARTS	14.07	
134560	3/22/2024	CINTAS CORPORATION	SAFETY SUPPLIES	482.57	
134561	3/22/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	409.76	
134562	3/22/2024	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	6,650.00	
134563	3/22/2024	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	867.00	
134564	3/22/2024	JERRY ESTRADA	TRAVEL EXPENSE REIMBURSEMENT	250.21	
134565	3/22/2024	FSX EQUIPMENT INC	DPF CLEANING SYSTEM PARTS	747.68	
134566	3/22/2024	STATE OF CALIFORNIA	PAYROLL RELATED	711.31	
134567	3/22/2024	STATE OF CALIFORNIA	PAYROLL RELATED	609.98	
134568	3/22/2024	GIBBS INTERNATIONAL INC	BUS PARTS	972.28	
134569	3/22/2024	GILLIG LLC	BUS PARTS	2,154.77	
134570	3/22/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	17.17	
134571	3/22/2024	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	133.90	
134572	3/22/2024	JANEK CORP	BUS PARTS	4,269.44	
134573	3/22/2024	KITCHELL CEM INC.	CONSTRUCTION MANAGEMENT SERV	2,302.00	
134574	3/22/2024	IVETTE MARTINEZ	TRAVEL EXPENSE REIMBURSEMENT	333.00	
134575	3/22/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	3,221.39	
134576	3/22/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	258.83	
134577	3/22/2024	NATIONAL DRIVE	PAYROLL DEDUCTION	20.00	
134578	3/22/2024	NFI PARTS DBA	BUS PARTS	1,320.65	
134579	3/22/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	48.51	
134580	3/22/2024	RADIO ACTIVITY DBA	RADIOS SUPPLIES	1,653.00	
134581	3/22/2024	RICON CORPORATION	BUS PARTS	4,047.52	
134582	3/22/2024	NOLAN D ROBERTSON	FUEL/PER DEIM REIMBURSEMENT	129.50	
134583	3/22/2024	SANSUM CLINIC	MEDICAL EXAMS	984.00	
134584	3/22/2024	SB LOCKSMITHS INC	B&G REPAIR & SUPPLIES	49.68	
134585	3/22/2024	ENVIRONMENTAL HEALTH SERVI	ANNUAL HAZMAT FEES	3,595.00	
134586	3/22/2024	SO. CAL. EDISON CO.	UTILITIES	7,074.80	
134587	3/22/2024	SOCALGAS	UTILITIES	1,445.38	
134588	3/22/2024	SPECIALTY TOOL & BOLT LTD	SHOP SUPPLIES	293.63	
134589	3/22/2024	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	1,391.68	
134590	3/22/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	248.16	
134591	3/22/2024	SB COUNTY AIR POLLUTION	ANNUAL EMMISIONS FEE	535.00	
134592	3/22/2024	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	200.00	

Check #	Date	Company	Description	Amount	Voids
134593	3/22/2024	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
134594	3/22/2024	J.C.M. AND ASSOCIATES INC.	UNIFORMS	565.86	
134595	3/22/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,233.88	
134596	3/22/2024	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	35.00	
				<b>735,990.58</b>	
<b>Current Cash Report Voided Checks:</b>				52.50	
<b>Prior Cash Report Voided Checks:</b>				0.00	
<b>Grand Total:</b>				<b>\$735,938.08</b>	

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

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
3/11/2024	Elite Kitchen and Bath	Advertising on Buses	3,216.00
3/11/2024	Elite Kitchen and Bath	Advertising on Buses	3,216.00
3/11/2024	Goodland BBQ	Advertising on Buses	284.00
3/12/2024	City of SB Creeks Division	Advertising on Buses	300.00
3/12/2024	Interface Children & Family Service	Advertising on Buses	500.00
3/12/2024	UCSB - Regents of the University	Advertising on Buses	1,046.00
3/14/2024	California Energy Commission	CEC Grant Reimbursement	4,562.33
3/15/2024	Moonlight Graphics/Mktg	Advertising on Buses	5,364.00
3/18/2024	Department of Rehabilitation	Passes/Passports Sales	520.00
3/18/2024	State of Good Repair	SGR - Capital Reimbursement	851,874.20
3/20/2024	CALSTART	Capital Reimbursement - HVIP	138,000.00
3/20/2024	CALSTART	Capital Reimbursement - HVIP	138,000.00
3/20/2024	CALSTART	Capital Reimbursement - HVIP	138,000.00
3/20/2024	UCSB - Parking Services-7001	Passes/Passports Sales	4,092.00
<b>Total Accounts Receivable Paid During Period</b>			<b>\$1,288,974.53</b>