

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of July 16, 2024
For the Period June 8, 2024 through June 21, 2024

MONEY MARKET

Beginning Balance June 8, 2024 **\$2,879,323.18**

Accounts Receivable	447,871.28
Passenger Fares	84,432.77
Property Tax Revenue	67,745.22
Measure A Transfer	9,363.03
Miscellaneous Income	304.97
Total Deposits	609,717.27

Miscellaneous Transfers	(13,097.90)
401(k)/Pension Transfer	(41,965.78)
Payroll Taxes	(186,224.00)
Payroll	(408,733.15)
Accounts Payable	(584,254.15)
Total Disbursements	(1,234,274.98)

Ending Balance **\$2,254,765.47**

CASH INVESTMENTS

LAIF Account	\$6,222,413.07
Money Market Account	2,254,765.47

Total Cash Balance **\$8,477,178.54**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,549,383.82)
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Working Capital **\$4,927,794.72**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
132764	7/20/2023	SANTA BARBARA NEWSPRESS	D PUBLIC NOTICE ADS	70.00	V
134768	4/19/2024	ESP LOCKSMITH DBA	B&G REPAIRS & SUPPLIES	30.00	V
135122	6/14/2024	ABC BUS COMPANIES INC	BUS PARTS	1,508.64	
135123	6/14/2024	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	931.42	
135124	6/14/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	2,022.36	
135125	6/14/2024	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
135126	6/14/2024	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	285.00	
135127	6/14/2024	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	256.00	
135128	6/14/2024	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	294.93	
135129	6/14/2024	RIDE COACH & BUS DBA	BUS PARTS	24.44	
135130	6/14/2024	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	225.00	
135131	6/14/2024	CALIFORNIA ELECTRIC SUPPLY IN	SHOP/B&G SUPPLIES	19.87	
135132	6/14/2024	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	105.00	
135133	6/14/2024	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	150.00	
135134	6/14/2024	CITY OF SANTA BARBARA	CEC BLUEPRINT GRANT / FEE	410.00	
135135	6/14/2024	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	84.00	
135136	6/14/2024	COTTAGE HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	5,502.76	
135137	6/14/2024	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	548.34	
135138	6/14/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	5,466.91	
135139	6/14/2024	CROSSLINE SUPPLY LLC	BUS PARTS	2,392.50	
135140	6/14/2024	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	546.34	
135141	6/14/2024	ESP LOCKSMITH DBA	B&G REPAIRS & SUPPLIES	30.00	
135142	6/14/2024	GIBBS INTERNATIONAL INC	BUS PARTS	417.95	
135143	6/14/2024	GILLIG LLC	BUS PARTS	407.55	
135144	6/14/2024	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
135145	6/14/2024	GRAPHICINK	PRINTING SERVICES	176.72	
135146	6/14/2024	GRAINGER INC.	SHOP/B&G SUPPLIES	18.10	
135147	6/14/2024	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
135148	6/14/2024	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	168.00	
135149	6/14/2024	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	166.00	
135150	6/14/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	114.06	
135151	6/14/2024	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	73.40	
135152	6/14/2024	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	285.00	
135153	6/14/2024	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	97.50	
135154	6/14/2024	JOY EQUIPMENT PROTECTION IN	SERVICING FIRE EXTINGUISHERS	482.82	
135155	6/14/2024	LINDA LEE LACKEY	RETIREE HEALTH REIMBURSEMENT	855.00	
135156	6/14/2024	LANSPEED DBA	IT SERVICES	2,935.00	
135157	6/14/2024	LENZ PEST CONTROL INC	FUMIGATION SERVICES	120.00	

Check #	Date	Company	Description	Amount	Voids
135158	6/14/2024	LIFT-U DIV	BUS PARTS	897.71	
135159	6/14/2024	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	52,756.76	
135160	6/14/2024	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	3,600.00	
135161	6/14/2024	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	972.28	
135162	6/14/2024	MILPAS RENTAL INC.	EQUIPMENT RENTAL- CALLE REAL	721.32	
135163	6/14/2024	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	61.85	
135164	6/14/2024	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,321.00	
135165	6/14/2024	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
135166	6/14/2024	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	739.50	
135167	6/14/2024	NFI PARTS DBA	BUS PARTS	1,048.00	
135168	6/14/2024	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	32.00	
135169	6/14/2024	NOREGON SYSTEM	MAINTENANCE SOFTWARE	1,180.00	
135170	6/14/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	28.95	
135171	6/14/2024	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
135172	6/14/2024	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
135173	6/14/2024	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	52.50	
135174	6/14/2024	SANSUM CLINIC	MEDICAL EXAMS	2,391.00	
135175	6/14/2024	JERRY NAMBA CH 7 TRUSTEE FOR	PUBLIC NOTICE ADS	70.00	
135176	6/14/2024	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	89,738.75	
135177	6/14/2024	SANTA BARBARA TROPHY	DRIVER NAME PLATES	57.09	
135178	6/14/2024	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	147.79	
135179	6/14/2024	SOUTHWEST LIFT & EQUIPMENT I	LIFT REPAIRS & SUPPLIES	1,040.99	
135180	6/14/2024	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	3,374.09	
135181	6/14/2024	TEAMSTERS PENSION TRUST	UNION PENSION	89,845.87	
135182	6/14/2024	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	11,623.00	
135183	6/14/2024	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	5,302.19	
135184	6/14/2024	VALLEY POWER SYSTEMS INC	BUS PARTS	54,942.52	
135185	6/14/2024	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	285.00	
135186	6/14/2024	VEHICLE MAINTENANCE PROGRA	BUS PARTS	730.54	
135187	6/14/2024	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	1,047.46	
135188	6/14/2024	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	251.77	
135189	6/14/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	568.43	
135190	6/14/2024	WURTH USA WEST INC.	SHOP SUPPLIES	437.71	
135191	6/14/2024	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	264.77	
135192	6/20/2024	ABC BUS COMPANIES INC	BUS PARTS	1,802.62	
135193	6/20/2024	AQUA-FLO	B&G SUPPLIES	332.41	
135194	6/20/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	2,131.61	
135195	6/20/2024	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
135196	6/20/2024	CITY OF SANTA BARBARA	CEC BLUEPRINT GRANT / FEE	1,500.00	
135197	6/20/2024	COMPLETE COACH WORKS	BUS PARTS	679.11	
135198	6/20/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	3,405.13	

Check #	Date	Company	Description	Amount	Voids
135199	6/20/2024	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	350.23	
135200	6/20/2024	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	92,818.95	
135201	6/20/2024	EAST PENN MANUFACTURING CO	BUS PARTS	1,163.76	
135202	6/20/2024	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	8,331.40	
135203	6/20/2024	GENFARE LLC	FAREBOX REPAIRS & PARTS	2,552.76	
135204	6/20/2024	GIBBS INTERNATIONAL INC	BUS PARTS	718.91	
135205	6/20/2024	GILLIG LLC	BUS PARTS	446.63	
135206	6/20/2024	GLOBAL INDUSTRIAL DBA	B&G REPAIRS & SUPPLIES	380.58	
135207	6/20/2024	GRAINGER INC.	SHOP/B&G SUPPLIES	370.24	
135208	6/20/2024	GOLETA SANITRY DISTRICT	UTILITIES	568.00	
135209	6/20/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	124.64	
135210	6/20/2024	KITCHELL CEM INC.	CONSTRUCTION MANAGEMENT SER	27,931.00	
135211	6/20/2024	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	25,977.43	
135212	6/20/2024	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	146.49	
135213	6/20/2024	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	4,386.56	
135214	6/20/2024	NEOPART TRANSIT LLC	BUS PARTS	127.49	
135215	6/20/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	3.43	
135216	6/20/2024	SMART & FINAL	OFFICE/MEETING SUPPLIES	51.44	
135217	6/20/2024	SO. CAL. EDISON CO.	UTILITIES	12,996.55	
135218	6/20/2024	SOCALGAS	UTILITIES	595.49	
135219	6/20/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	769.86	
135220	6/20/2024	TDS SERVICE CORP. DBA TRANSIT	BUS PARTS	678.50	
135221	6/20/2024	VALLEY POWER SYSTEMS INC	BUS PARTS	7,063.31	
				584,354.15	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	100.00
				Grand Total:	\$584,254.15

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

Date	Company	Description	Amount
6/5/2024	Measure A, Section 3 LSTI	Measure A Funds - May 2024	256,726.98
6/10/2024	Department of Rehabilitation	Passes/Passports Sales	520.00
6/11/2024	Womens Economic Ventures	Advertising on Buses	293.00
6/13/2024	Sol Wave Water	Advertising on Buses	520.00
6/18/2024	Interface Children & Family Service	Advertising on Buses	500.00
6/18/2024	Wells Marketing, LLC	Advertising on Buses	1,553.40
6/18/2024	Wells Marketing, LLC	Advertising on Buses	1,553.40
6/20/2024	Deity/Danny Tran	Advertising on Buses	1,000.00
6/20/2024	Goodland BBQ	Advertising on Buses	284.00
6/20/2024	SB School District	Passes/Token Sales	2,137.50
6/21/2024	Federal Transit Administration	FTA Capital Assistance	182,783.00
Total Accounts Receivable Paid During Period			\$447,871.28

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of July 16, 2024
For the Period June 22, 2024 through July 5, 2024

MONEY MARKET

Beginning Balance June 22, 2024 **\$2,254,765.47**

Accounts Receivable	1,110,779.32
Measure A Transfer	204,008.61
Passenger Fares	131,989.42
Property Tax Revenue	57,887.47
Prepays & Advertising	6,914.00
Miscellaneous Income	3,749.87
Interest Income	<u>2,510.50</u>
Total Deposits	1,517,839.19

Bank & Credit Card Fees	(5,452.74)
Miscellaneous Transfers	(13,035.32)
401(k)/Pension Transfer	(42,394.46)
Workers' Compensation	(45,345.33)
Payroll Taxes	(174,569.82)
Payroll	(408,886.49)
Accounts Payable	<u>(674,958.33)</u>
Total Disbursements	(1,364,642.49)

Ending Balance **\$2,407,962.17**

CASH INVESTMENTS

LAIF Account	\$6,222,413.07
Money Market Account	<u>2,407,962.17</u>

Total Cash Balance **\$8,630,375.24**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,549,383.82)
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Working Capital **\$5,080,991.42**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
135222	6/28/2024	ABC BUS COMPANIES INC	BUS PARTS	3,168.69	
135223	6/28/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	512.11	
135224	6/28/2024	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	105.00	
135225	6/28/2024	BROWN & BROWN INSURANCE SE	FLOOD INSURANCE	24,313.64	
135226	6/28/2024	RIDE COACH & BUS DBA	BUS PARTS	1,050.32	
135227	6/28/2024	CALIFORNIA ELECTRIC SUPPLY IN	SHOP/B&G SUPPLIES	287.75	
135228	6/28/2024	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	777.00	
135229	6/28/2024	CINTAS CORPORATION	SAFETY SUPPLIES	853.52	
135230	6/28/2024	COSTCO WHOLESALE MEMBERSH	MEMBERSHIP	60.00	
135231	6/28/2024	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	364.81	
135232	6/28/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	1,423.76	
135233	6/28/2024	CROSSLINE SUPPLY LLC	BUS PARTS	4,510.95	
135234	6/28/2024	DAVE BANG ASSOCIATES INC.	TRASH RECEPTACLE LIDS	944.36	
135235	6/28/2024	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	7,600.00	
135236	6/28/2024	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	152.01	
135237	6/28/2024	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	2,475.00	
135238	6/28/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,057.13	
135239	6/28/2024	GIBBS INTERNATIONAL INC	BUS PARTS	777.10	
135240	6/28/2024	GILLIG LLC	BUS PARTS	3,140.05	
135241	6/28/2024	GRAINGER INC.	SHOP/B&G SUPPLIES	228.38	
135242	6/28/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	99.31	
135243	6/28/2024	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	530.00	
135244	6/28/2024	IRON HORSE AUTO BODY OF SB D	VEHICLE REPAIRS	3,203.25	
135245	6/28/2024	KUBA INC	TAP TO PAY VALIDATORS	10,223.11	
135246	6/28/2024	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	25,749.36	
135247	6/28/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	6,684.46	
135248	6/28/2024	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	992.22	
135249	6/28/2024	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	302.01	
135250	6/28/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,510.59	
135251	6/28/2024	MOTION INDUSTRIES INC	BUS PARTS	129.98	
135252	6/28/2024	NATIONAL DRIVE	PAYROLL DEDUCTION	9.00	
135253	6/28/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	47.37	
135254	6/28/2024	PITNEY BOWES INC	POSTAGE METER	2,100.26	
135255	6/28/2024	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	146.81	
135256	6/28/2024	PB-RESERVE ACCOUNT	PREPAID POSTAGE	1,500.00	
135257	6/28/2024	PAPE MATERIAL HANDLING INC	SERVICE VEHICLE PARTS	165.69	
135258	6/28/2024	POWERSTRIDE BATTERY CO.	BATTERIES	307.22	
135259	6/28/2024	RADIO ACTIVITY DBA	NEW RADIO FREQUENCY	1,100.00	

Check #	Date	Company	Description	Amount	Voids
135260	6/28/2024	REPUBLIC ELEVATOR INC	ELEVATOR MAINTENANCE	350.36	
135261	6/28/2024	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	555.74	
135262	6/28/2024	SANSUM CLINIC	MEDICAL EXAMS	726.00	
135263	6/28/2024	SAFEGUARD DBA	OFFICE SUPPLIES	924.80	
135264	6/28/2024	SILVAS OIL CO. INC.	LUBRICANTS	3,247.87	
135265	6/28/2024	SO. CAL. EDISON CO.	UTILITIES	1,163.22	
135266	6/28/2024	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	380.63	
135267	6/28/2024	SOUTHWEST LIFT & EQUIPMENT I	LIFT REPAIRS & SUPPLIES	870.00	
135268	6/28/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	153.11	
135269	6/28/2024	SB CITY OF-REFUSE & WATER	UTILITIES	661.95	
135270	6/28/2024	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	1,335.00	
135271	6/28/2024	UNITED PARCEL SERVICE INC	FREIGHT CHARGES	246.44	
135272	6/28/2024	UNITED WAY OF SB	PAYROLL DEDUCTION	15.00	
135273	6/28/2024	J.C.M. AND ASSOCIATES INC.	UNIFORMS	0.00	V
135274	6/28/2024	J.C.M. AND ASSOCIATES INC.	UNIFORMS	4,276.36	
135275	6/28/2024	VALLEY POWER SYSTEMS INC	BUS PARTS	538.54	
135276	6/28/2024	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	665.85	
135277	6/28/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,289.97	
135278	6/28/2024	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	15.00	
135279	6/28/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,155.08	
135280	7/3/2024	ABC BUS COMPANIES INC	BUS PARTS	2,610.00	
135281	7/3/2024	AQUA-FLO	BUS WASH SUPPLIES	30.40	
135282	7/3/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	1,946.66	
135283	7/3/2024	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	100.00	
135284	7/3/2024	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	70.32	
135285	7/3/2024	BANFF ENTERPRISES LLC	ADVERTISING REIMBURSEMENT	250.00	
135286	7/3/2024	BLUE KARMA SECURITY LLC	ROUTE PLANNING SOFTWARE	20,500.00	
135287	7/3/2024	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
135288	7/3/2024	COMPLETE COACH WORKS	BUS PARTS	1,266.74	
135289	7/3/2024	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	171.10	
135290	7/3/2024	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	516.66	
135291	7/3/2024	EL BAJIO RESTAURANT	ADVERTISING REIMBURSEMENT	118.00	
135292	7/3/2024	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	555.59	
135293	7/3/2024	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	675.00	
135294	7/3/2024	FEDEX DBA	FREIGHT CHARGES	233.58	
135295	7/3/2024	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	512.40	
135296	7/3/2024	GIBBS INTERNATIONAL INC	BUS PARTS	553.82	
135297	7/3/2024	GILLIG LLC	BUS PARTS	9,991.41	
135298	7/3/2024	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	13,015.79	
135299	7/3/2024	GRAPHICINK	PRINTING SERVICES	458.71	
135300	7/3/2024	GRAINGER INC.	SHOP/B&G SUPPLIES	44.09	

Check #	Date	Company	Description	Amount	VOIDS
135301	7/3/2024	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,608.55	
135302	7/3/2024	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,128.67	
135303	7/3/2024	H&H WHOLESALE PARTS	BUS PARTS & SHOP SUPPLIES	776.86	
135304	7/3/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	57.19	
135305	7/3/2024	IAN'S TIRE AND AUTO REPAIR DB	SERVICE VEHICLE TIRES & REPAIRS	1,286.45	
135306	7/3/2024	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	77,948.13	
135307	7/3/2024	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	2,880.00	
135308	7/3/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	7,388.82	
135309	7/3/2024	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	49.48	
135310	7/3/2024	MURPHY ELECTRIC MAINTENANC	ELECTRICAL REPAIRS	287.50	
135311	7/3/2024	MOTION INDUSTRIES INC	BUS PARTS	122.35	
135312	7/3/2024	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVIC	7,800.00	
135313	7/3/2024	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	77,588.77	
135314	7/3/2024	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	1,560.85	
135315	7/3/2024	NS CORPORATION	BUS WASHER PARTS	114.10	
135316	7/3/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	148.80	
135317	7/3/2024	SANSUM CLINIC	MEDICAL EXAMS	984.00	
135318	7/3/2024	SCR TTC	MEMBERSHIP - MECHANIC TRAININ	1,200.00	
135319	7/3/2024	SM TIRE CORP.	BUS TIRE MOUNTING	2,658.59	
135320	7/3/2024	SO. CAL. EDISON CO.	UTILITIES	2,074.74	
135321	7/3/2024	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	77,575.44	
135322	7/3/2024	STANTEC CONSULTING SERVICES	PROJECT CONSULTING SERVICES	13,368.50	
135323	7/3/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	302.26	
135324	7/3/2024	SB CITY OF-REFUSE & WATER	UTILITIES	1,542.75	
135325	7/3/2024	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	209,089.00	
135326	7/3/2024	VALLEY POWER SYSTEMS INC	BUS PARTS	134.05	
135327	7/3/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	147.73	
135328	7/3/2024	WAYTEK INC.	BUS PARTS & SHOP SUPPLIES	196.34	
				674,958.33	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$674,958.33

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

Date	Company	Description	Amount
5/17/2024	Handpartners (McDonalds)	Advertising on Buses	5,040.00
6/24/2024	Elite Kitchen and Bath	Advertising on Buses	3,216.00
6/24/2024	Moonlight Graphics/Mktg	Advertising on Buses	5,364.00
6/24/2024	Sol Wave Water	Advertising on Buses	520.00
6/25/2024	Berris Branded Entertainment	Advertising on Buses	250.00
6/26/2024	Stacy Miller Public Affairs, Inc.	Advertising on Buses	270.00
6/26/2024	Stacy Miller Public Affairs, Inc.	Advertising on Buses	2,901.00
6/28/2024	S.B.C.A.G.	Local Operating Assistance - Line 19x	105,936.58
7/2/2024	City of SB Creeks Division	Advertising on Buses	300.00
7/2/2024	City of SB Creeks Division	Advertising on Buses	1,251.00
7/2/2024	Department of Rehabilitation	Passes/Passports Sales	468.00
7/2/2024	Local Transportation Fund	SB 325 - June 2024	781,262.63
7/2/2024	Measure A, Section 3 LSTI	Measure A Funds - June 2024	204,000.11
Total Accounts Receivable Paid During Period			\$1,110,779.32