
Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of September 17, 2024
For the Period July 27, 2024 through August 9, 2024

MONEY MARKET

Beginning Balance July 27, 2024 **\$2,075,623.47**

Accounts Receivable	1,203,486.36
Passenger Fares	124,616.79
Prepays & Advertising	12,922.00
Interest Income	2,522.75
Miscellaneous Income	614.31
Measure A Transfer	<u>(203,993.52)</u>
Total Deposits	1,140,168.69

Bank & Credit Card Fees	(4,603.59)
Workers' Compensation	(36,404.82)
401(k)/Pension Transfer	(38,340.10)
Miscellaneous Transfers	(39,520.84)
Payroll Taxes	(177,639.35)
Payroll	(404,322.24)
Accounts Payable	<u>(707,129.39)</u>
Total Disbursements	(1,407,960.33)

Ending Balance **\$1,807,831.83**

CASH INVESTMENTS

LAIF Account	\$4,292,620.37
Money Market Account	<u>1,807,831.83</u>

Total Cash Balance **\$6,100,452.20**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,443,341.89)
-------------------------	------------------

Working Capital **\$2,657,110.31**

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
135186	6/14/2024	VEHICLE MAINTENANCE PROGRA	BUS PARTS	730.54	V
135489	8/2/2024	ABC BUS COMPANIES INC	BUS PARTS	502.88	
135490	8/2/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	500.14	
135491	8/2/2024	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	102.93	
135492	8/2/2024	CENTRAL COAST TANK TESTING	TANK TESTS	1,420.00	
135493	8/2/2024	CINTAS CORPORATION	SAFETY SUPPLIES	289.21	
135494	8/2/2024	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	171.10	
135495	8/2/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	2,630.85	
135496	8/2/2024	CROSSLINE SUPPLY LLC	BUS PARTS	922.21	
135497	8/2/2024	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	581.56	
135498	8/2/2024	GANNETT CALIFORNIA LOCALIQ	PUBLIC NOTICE ADS	358.00	
135499	8/2/2024	GENFARE LLC	FAREBOX REPAIRS & PARTS	3,098.50	
135500	8/2/2024	GIBBS INTERNATIONAL INC	BUS PARTS	477.74	
135501	8/2/2024	GILLIG LLC	BUS PARTS	2,178.15	
135502	8/2/2024	GRAINGER INC.	SHOP/B&G SUPPLIES	352.17	
135503	8/2/2024	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,608.55	
135504	8/2/2024	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,136.67	
135505	8/2/2024	H&H WHOLESALE PARTS	SV PARTS & REPAIRS	29.13	
135506	8/2/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	198.43	
135507	8/2/2024	IMPULSE ADVANCED COMMUNIC	INTERNET	400.00	
135508	8/2/2024	KIMBALL MIDWEST	SHOP SUPPLIES	799.38	
135509	8/2/2024	LARRY'S 8 DAY AUTO PARTS	BUS/SERVICE VEHICLE PARTS	81.69	
135510	8/2/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	1,889.53	
135511	8/2/2024	MERRIMAC ENERGY GROUP	RENEWABLE DIESEL FUEL	21,847.78	
135512	8/2/2024	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	68.01	
135513	8/2/2024	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	1,738.98	
135514	8/2/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	488.53	
135515	8/2/2024	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVIC	7,800.00	
135516	8/2/2024	NEOPART TRANSIT LLC	BUS PARTS	1,163.53	
135517	8/2/2024	NFI PARTS DBA	BUS PARTS	350.43	
135518	8/2/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	181.21	
135519	8/2/2024	REED PRINTING INC	PRINTING SERVICES	9,288.69	
135520	8/2/2024	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	553.50	
135521	8/2/2024	SB LOCKSMITHS INC	B&G REPAIR & SUPPLIES	46.26	
135522	8/2/2024	ENVIRONMENTAL HEALTH SERVI	T1 CHARGE READY PROJECT	103.00	
135523	8/2/2024	SANTA BARBARA TROPHY	DRIVER NAME PLATES	27.19	
135524	8/2/2024	SO. CAL. EDISON CO.	UTILITIES	512.61	
135525	8/2/2024	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	24,932.12	

Check #	Date	Company	Description	Amount	Voids
135526	8/2/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	246.91	
135527	8/2/2024	SB CITY OF-REFUSE & WATER	UTILITIES	1,529.25	
135528	8/2/2024	THE MEDCENTER	MEDICAL EXAMS	2,025.00	
135529	8/2/2024	UNITED PARCEL SERVICE INC	FREIGHT CHARGES	293.84	
135530	8/2/2024	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	3,543.41	
135531	8/2/2024	VEHICLE MAINTENANCE PROGRA	BUS PARTS	730.54	
135532	8/2/2024	VENTURA COUNTY OVERHEAD D	B&G REPAIRS & SUPPLIES	27,930.00	
135533	8/2/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	910.07	
135534	8/2/2024	WHITE ASSOCIATES DBA	BUS PARTS & REPAIRS	6,000.00	
135535	8/2/2024	WURTH USA WEST INC.	SHOP SUPPLIES	854.33	
135536	8/9/2024	ABC BUS COMPANIES INC	BUS PARTS	1,248.45	
135537	8/9/2024	AQUA-FLO	BUS WASH SUPPLIES	194.85	
135538	8/9/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	722.41	
135539	8/9/2024	BROWN & BROWN INSURANCE SE	OCP INS T-1 & CYBER INS COVERAG	13,492.84	
135540	8/9/2024	CENTRAL COAST TANK TESTING	TANK TESTS	836.95	
135541	8/9/2024	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	883.18	
135542	8/9/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	113.76	
135543	8/9/2024	CROSSLINE SUPPLY LLC	BUS PARTS	2,705.64	
135544	8/9/2024	ALLIANT POWER DBA	BUS PARTS	2,267.55	
135545	8/9/2024	DOMINANCE SOFTWARE DEVELO	SOFTWARE SUPPORT SERVICES	450.00	
135546	8/9/2024	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	92,818.95	
135547	8/9/2024	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	489.22	
135548	8/9/2024	GIBBS INTERNATIONAL INC	BUS PARTS	1,320.73	
135549	8/9/2024	GILLIG LLC	BUS PARTS	2,895.97	
135550	8/9/2024	GOLETA WATER DISTRICT	UTILITIES	408.37	
135551	8/9/2024	GRAFFITI SHIELD INC	VANDALISM GRAFFITI GUARDS	1,065.72	
135552	8/9/2024	GRAINGER INC.	SHOP/B&G SUPPLIES	151.17	
135553	8/9/2024	H&H WHOLESALE PARTS	SV PARTS & REPAIRS	191.73	
135554	8/9/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	144.58	
135555	8/9/2024	INSIGHT ENVIRONMENTAL INC	ENVIRONMENTAL SUPPLIES	915.00	
135556	8/9/2024	LMA ARCHITECTS CORP	A&E SERVICES	350.00	
135557	8/9/2024	LENZ PEST CONTROL INC	FUMIGATION SERVICES	120.00	
135558	8/9/2024	LIFT-U DIV	BUS PARTS	977.81	
135559	8/9/2024	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	2,880.00	
135560	8/9/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	1,620.72	
135561	8/9/2024	MERRIMAC ENERGY GROUP	RENEWABLE DIESEL FUEL	21,805.05	
135562	8/9/2024	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,469.75	
135563	8/9/2024	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	132.41	
135564	8/9/2024	NFI PARTS DBA	BUS PARTS	2,073.58	
135565	8/9/2024	NORTHWEST PUMP & EQUIPMENT	FUEL ISLAND SUPPLIES	30.63	
135566	8/9/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	63.56	

Check #	Date	Company	Description	Amount	Voids
135567	8/9/2024	PROFORMA COLOR PRESS DBA	SAFETY VESTS	2,872.46	
135568	8/9/2024	REPUBLIC ELEVATOR INC	ELEVATOR MAINTENANCE	198.82	
135569	8/9/2024	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	78,423.17	
135570	8/9/2024	SMITTY'S TOWING SERVICE DBA	TOWING SERVICES	495.00	
135571	8/9/2024	SO. CAL. EDISON CO.	UTILITIES	8,997.80	
135572	8/9/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	66.36	
135573	8/9/2024	SB CITY OF-REFUSE & WATER	UTILITIES	2,120.48	
135574	8/9/2024	THE MEDCENTER	MEDICAL EXAMS	174.00	
135575	8/9/2024	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	212,575.00	
135576	8/9/2024	TEAMSTERS PENSION TRUST	UNION PENSION	95,311.72	
135577	8/9/2024	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	12,007.60	
135578	8/9/2024	VERITECH INC	BUS PARTS	1,264.00	
135579	8/9/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,618.93	
				707,859.93	
Current Cash Report Voided Checks:				0.00	
Prior Cash Report Voided Checks:				730.54	
Grand Total:				\$707,129.39	

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

Date	Company	Description	Amount
7/29/2024	Montecito Bank & Trust	Advertising on Buses	2,722.00
7/31/2024	Interface Children & Family Service	Advertising on Buses	500.00
7/31/2024	National Stewardship Action Council	Advertising on Buses	300.00
7/31/2024	National Stewardship Action Council	Advertising on Buses	300.00
7/31/2024	National Stewardship Action Council	Advertising on Buses	300.00
7/31/2024	UCSB - Parking Services-7001	Passes/Passports Sales	3,740.00
7/31/2024	UCSB - Parking Services-7001	Passes/Passports Sales	4,092.00
7/31/2024	Wells Marketing, LLC	Advertising on Buses	5,359.50
8/5/2024	County of Santa Barbara	Passes/Token Sales	2,080.00
8/5/2024	Local Transportation Fund	SB 325 - July 2024	866,812.40
8/5/2024	Measure A, Section 3 LSTI	Measure A Funds - July 2024	236,293.98
8/6/2024	Wells Marketing, LLC	Advertising on Buses	1,553.40
8/7/2024	Womens Economic Ventures	Advertising on Buses	293.00
8/8/2024	Measure A, Section 3 LSTI	Measure A Funds - Reimbursement	74,415.08
8/9/2024	Cox	Advertising on Buses	4,725.00
Total Accounts Receivable Paid During Period			\$1,203,486.36

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of September 17, 2024
For the Period August 10, 2024 through August 23, 2024

MONEY MARKET

Beginning Balance August 10, 2024 **\$1,807,831.83**

Accounts Receivable	552,787.40
Passenger Fares	97,408.84
Miscellaneous Income	544.53
Prepays & Advertising	64.00

Total Deposits **650,804.77**

Miscellaneous Transfers	(11,454.14)
401(k)/Pension Transfer	(37,394.21)
Payroll Taxes	(171,503.66)
Payroll	(405,276.75)
Accounts Payable	(968,124.21)

Total Disbursements **(1,593,752.97)**

Ending Balance **\$864,883.63**

CASH INVESTMENTS

LAIF Account	\$4,292,620.37
Money Market Account	864,883.63

Total Cash Balance **\$5,157,504.00**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves (\$3,454,921.94)

Working Capital **\$1,702,582.06**

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
135206	6/20/2024	GLOBAL INDUSTRIAL DBA	B&G REPAIRS & SUPPLIES	380.58	V
135405	7/18/2024	BUNNIN CHEVROLET CADILLAC D	SERVICE VEHICLE MAINTENANCE	592.39	V
135406	7/18/2024	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	6,000.00	V
135580	8/15/2024	ABC BUS COMPANIES INC	BUS PARTS	4,571.11	
135581	8/15/2024	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	929.89	
135582	8/15/2024	AQUA-FLO	BUS WASH SUPPLIES	19.11	
135583	8/15/2024	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
135584	8/15/2024	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVI	839.27	
135585	8/15/2024	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	285.00	
135586	8/15/2024	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	281.00	
135587	8/15/2024	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
135588	8/15/2024	RIDE COACH & BUS DBA	BUS PARTS	1,235.19	
135589	8/15/2024	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	225.00	
135590	8/15/2024	CALIFORNIA ELECTRIC SUPPLY IN	SHOP/B&G SUPPLIES	114.95	
135591	8/15/2024	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	105.00	
135592	8/15/2024	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	150.00	
135593	8/15/2024	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	777.00	
135594	8/15/2024	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	84.00	
135595	8/15/2024	CINTAS CORPORATION	SAFETY SUPPLIES	462.21	
135596	8/15/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	74.79	
135597	8/15/2024	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	274.62	
135598	8/15/2024	CROSSLINE SUPPLY LLC	BUS PARTS	606.83	
135599	8/15/2024	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	7,410.00	
135600	8/15/2024	EAST PENN MANUFACTURING CO	BUS PARTS	1,402.80	
135601	8/15/2024	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	3,150.00	
135602	8/15/2024	GIBBS INTERNATIONAL INC	BUS PARTS	336.18	
135603	8/15/2024	GILLIG LLC	BUS PARTS	6,185.40	
135604	8/15/2024	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
135605	8/15/2024	GRAINGER INC.	BUS PARTS/SHOP & B/G SUPPLIES	88.31	
135606	8/15/2024	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
135607	8/15/2024	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	401.10	
135608	8/15/2024	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	168.00	
135609	8/15/2024	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	189.00	
135610	8/15/2024	ROBERT HARTMAN JR.	RETIREE HEALTH REIMBURSEMENT	570.00	
135611	8/15/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	49.87	
135612	8/15/2024	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	285.00	
135613	8/15/2024	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	97.50	
135614	8/15/2024	LANSPEED DBA	IT SERVICES	4,121.88	

Check #	Date	Company	Description	Amount	Voids
135615	8/15/2024	LITTLEPAY INC	TAP2PAY	0.00	V
135616	8/15/2024	LITTLEPAY INC	TAP2PAY	3,660.44	
135617	8/15/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	27,797.00	V
135618	8/15/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,628.51	
135619	8/15/2024	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
135620	8/15/2024	NEOPART TRANSIT LLC	BUS PARTS	10,861.74	
135621	8/15/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	23.63	
135622	8/15/2024	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
135623	8/15/2024	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
135624	8/15/2024	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	52.50	
135625	8/15/2024	SB LOCKSMITHS INC	B&G REPAIR & SUPPLIES	93.53	
135626	8/15/2024	SMART & FINAL	OFFICE/MEETING SUPPLIES	63.42	
135627	8/15/2024	ROBIN SORIA	RETIREE HEALTH REIMBURSEMENT	660.00	
135628	8/15/2024	SOCALGAS	UTILITIES	140.06	
135629	8/15/2024	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	57,267.30	
135630	8/15/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	57.07	
135631	8/15/2024	SB COUNTY AUDITOR-CONTROLL	LAFCO BUDGET PRO RATA SHARE	9,701.00	
135632	8/15/2024	J.C.M. AND ASSOCIATES INC.	UNIFORMS	2,009.86	
135633	8/15/2024	VALLEY POWER SYSTEMS INC	BUS PARTS	7,063.31	
135634	8/15/2024	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	285.00	
135635	8/15/2024	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	1,104.82	
135636	8/15/2024	VERITECH INC	BUS PARTS	495.00	
135637	8/15/2024	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	251.77	
135638	8/15/2024	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	264.77	
135639	8/15/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	27,797.00	
135640	8/15/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	5,384.60	
135641	8/15/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	108,741.51	
135642	8/15/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	475,549.62	
135643	8/23/2024	ABC BUS COMPANIES INC	BUS PARTS	1,210.48	
135644	8/23/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	3,152.43	
135645	8/23/2024	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	200.00	
135646	8/23/2024	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	70.32	
135647	8/23/2024	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
135648	8/23/2024	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	6,000.00	
135649	8/23/2024	COASTAL CHEVROLET	BUS/SERVICE VEHICLE PARTS	592.39	
135650	8/23/2024	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	311.64	
135651	8/23/2024	CONSOLIDATED OVERHEAD DOO	CARGO CONTAINER DOOR REPAIRS	2,797.00	
135652	8/23/2024	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	200.00	
135653	8/23/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,162.90	
135654	8/23/2024	GILLIG LLC	BUS PARTS	2,906.85	
135655	8/23/2024	GLOBAL INDUSTRIAL DBA	B&G REPAIRS & SUPPLIES	380.58	

Check #	Date	Company	Description	Amount	Voids
135656	8/23/2024	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	575.02	
135657	8/23/2024	GRAPHICINK	PRINTING SERVICES	3,048.59	
135658	8/23/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	165.19	
135659	8/23/2024	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	300.00	
135660	8/23/2024	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	88.70	
135661	8/23/2024	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	2,349.36	
135662	8/23/2024	KENT AUTOMOTIVE DBA	SHOP SUPPLIES	434.57	
135663	8/23/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	5,219.89	
135664	8/23/2024	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,916.24	
135665	8/23/2024	MERRIMAC ENERGY GROUP	RENEWABLE DIESEL FUEL	43,557.99	
135666	8/23/2024	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	160.11	
135667	8/23/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	101.92	
135668	8/23/2024	NATIONAL DRIVE	PAYROLL DEDUCTION	18.00	
135669	8/23/2024	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	77,911.49	
135670	8/23/2024	NFI PARTS DBA	BUS PARTS	5,826.68	
135671	8/23/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	39.10	
135672	8/23/2024	SANSUM CLINIC	MEDICAL EXAMS	1,254.00	
135673	8/23/2024	SILVAS OIL CO. INC.	LUBRICANTS	3,396.30	
135674	8/23/2024	SM TIRE CORP.	BUS TIRE MOUNTING	934.86	
135675	8/23/2024	SO. CAL. EDISON CO.	UTILITIES	17,970.34	
135676	8/23/2024	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	123.81	
135677	8/23/2024	SOCALGAS	UTILITIES	16.73	
135678	8/23/2024	STANTEC CONSULTING SERVICES	PROJECT CONSULTING SERVICES	4,622.25	
135679	8/23/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	156.60	
135680	8/23/2024	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	825.00	
135681	8/23/2024	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
135682	8/23/2024	VALLEY POWER SYSTEMS INC	BUS PARTS	121.50	
135683	8/23/2024	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	658.23	
135684	8/23/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	807.69	
135685	8/23/2024	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	40.00	
135686	8/23/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	150.00	
135687	8/23/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,062.79	
				1,002,894.18	
Current Cash Report Voided Checks:				27,797.00	
Prior Cash Report Voided Checks:				6,972.97	
Grand Total:				\$968,124.21	

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

Date	Company	Description	Amount
8/12/2024	Elite Kitchen and Bath	Advertising on Buses	3,216.00
8/12/2024	Montecito Bank & Trust	Advertising on Buses	2,722.00
8/13/2024	Stacy Miller Public Affairs, Inc.	Advertising on Buses	63.00
8/13/2024	Stacy Miller Public Affairs, Inc.	Advertising on Buses	63.00
8/16/2024	Brown Parker & DeMarinis Adv	Advertising on Buses	3,955.50
8/16/2024	Department of Rehabilitation	Passes/Passports Sales	416.00
8/16/2024	Wells Marketing, LLC	Advertising on Buses	1,958.40
8/19/2024	City of SB Creeks Division	Advertising on Buses	300.00
8/20/2024	Cottage Hospital	Passes/Token Sales	157.50
8/20/2024	Federal Transit Assistance	FTA Capital Assistance	493,978.00
8/21/2024	City of SB Creeks Division	Advertising on Buses	3,888.00
8/21/2024	LOSSAN Rail Corridor Agency	LOSSAN Contract Revenue	820.00
8/21/2024	SB School District	Passes/Token Sales	41,250.00
Total Accounts Receivable Paid During Period			\$552,787.40

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of September 17, 2024
For the Period August 24, 2024 through September 6, 2024

MONEY MARKET

Beginning Balance August 24, 2024 **\$864,883.63**

Deposit from LAIF	1,000,000.00
Passenger Fares	129,814.37
Accounts Receivable	123,609.20
Interest Income	2,312.11
Prepays & Advertising	2,306.00
Miscellaneous Income	233.84
Total Deposits	1,258,275.52

Bank & Credit Card Fees	(4,834.14)
Miscellaneous Transfers	(32,934.55)
401(k)/Pension Transfer	(37,545.70)
Workers' Compensation	(50,595.39)
Payroll Taxes	(189,743.09)
Payroll	(418,262.81)
Accounts Payable	(534,677.38)
Total Disbursements	(1,268,593.06)

Ending Balance **\$854,566.09**

CASH INVESTMENTS

LAIF Account	\$3,292,620.37
Money Market Account	854,566.09

Total Cash Balance **\$4,147,186.46**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,384,721.00)
-------------------------	------------------

Working Capital **\$762,465.46**

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
135688	8/29/2024	ABC BUS COMPANIES INC	BUS PARTS	562.31	
135689	8/29/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	1,521.99	
135690	8/29/2024	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	100.00	
135691	8/29/2024	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	70.32	
135692	8/29/2024	RIDE COACH & BUS DBA	BUS PARTS	4,496.80	
135693	8/29/2024	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
135694	8/29/2024	CINTAS CORPORATION	SAFETY SUPPLIES	286.51	
135695	8/29/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	1,292.77	
135696	8/29/2024	CURVATURE DBA	IT EQUIPMENT	4,795.88	
135697	8/29/2024	DUNN EDWARDS CORPORATION	B&G SUPPLIES	212.66	
135698	8/29/2024	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	468.82	
135699	8/29/2024	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	97,459.89	
135700	8/29/2024	G.L. HYDRAULICS INC.	VENDOR BUS REPAIRS	460.50	
135701	8/29/2024	GIBBS INTERNATIONAL INC	BUS PARTS	1,980.25	
135702	8/29/2024	GILLIG LLC	BUS PARTS	772.58	
135703	8/29/2024	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	12,634.15	
135704	8/29/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	59.46	
135705	8/29/2024	LENZ PEST CONTROL INC	FUMIGATION SERVICES	76.00	
135706	8/29/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	349.89	
135707	8/29/2024	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVIC	7,800.00	
135708	8/29/2024	NEOPART TRANSIT LLC	BUS PARTS	295.24	
135709	8/29/2024	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	509.19	
135710	8/29/2024	NEW PIG CORP.	BUS CLEANING SUPPLIES	1,752.50	
135711	8/29/2024	NFI PARTS DBA	BUS PARTS	257.97	
135712	8/29/2024	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	501.56	
135713	8/29/2024	O'REILLY AUTO PARTS DBA	SHOP SUPPLIES	55.76	
135714	8/29/2024	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	555.74	
135715	8/29/2024	SANTA BARBARA FASTENERS INC	B&G REPAIRS & SUPPLIES	5.63	
135716	8/29/2024	SILVAS OIL CO. INC.	LUBRICANTS	2,138.89	
135717	8/29/2024	SMITTY'S TOWING SERVICE DBA	TOWING SERVICES	412.50	
135718	8/29/2024	SM TIRE CORP.	BUS TIRE MOUNTING	2,019.61	
135719	8/29/2024	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	10,946.66	
135720	8/29/2024	STANTEC CONSULTING SERVICES	PROJECT CONSULTING SERVICES	9,216.00	
135721	8/29/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	411.57	
135722	8/29/2024	SB CITY OF-REFUSE & WATER	UTILITIES	2,492.11	
135723	8/29/2024	UNITED PARCEL SERVICE INC	FREIGHT CHARGES	302.03	
135724	8/29/2024	VEHICLE MAINTENANCE PROGRA	BUS PARTS	759.77	
135725	8/29/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	3,511.34	

Check #	Date	Company	Description	Amount	Voids
135726	9/6/2024	ABC BUS COMPANIES INC	BUS PARTS	3,803.37	
135727	9/6/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	104.53	
135728	9/6/2024	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	5.00	
135729	9/6/2024	BICKMORE ACTUARIAL DBA	WC ACTUARIAL REVIEW	2,500.00	
135730	9/6/2024	BROWN & BROWN INSURANCE SE	LIABILITY INSURANCE	1,908.83	
135731	9/6/2024	CASA SANTA BARBARA INC.	ADVERTISING-VOICE MAGAZINE	500.00	
135732	9/6/2024	CELTIS VENTURES INC.	MARKETING SERVICES	2,652.00	
135733	9/6/2024	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	505.91	
135734	9/6/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	11,328.48	
135735	9/6/2024	CROSSLINE SUPPLY LLC	BUS PARTS	4,458.75	
135736	9/6/2024	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	5,297.33	
135737	9/6/2024	GIBBS INTERNATIONAL INC	BUS PARTS	1,462.34	
135738	9/6/2024	GILLIG LLC	BUS PARTS	2,614.74	
135739	9/6/2024	GOLETA WATER DISTRICT	UTILITIES	431.54	
135740	9/6/2024	GRAPHICINK	PRINTING SERVICES	577.48	
135741	9/6/2024	GRAINGER INC.	SHOP/B&G SUPPLIES	75.14	
135742	9/6/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	833.52	
135743	9/6/2024	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	1,175.00	
135744	9/6/2024	IMPULSE ADVANCED COMMUNIC	INTERNET	400.00	
135745	9/6/2024	IRON HORSE AUTO BODY OF SB D	VEHICLE REPAIRS	1,267.73	
135746	9/6/2024	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	196.50	
135747	9/6/2024	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	3,600.00	
135748	9/6/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	11,546.59	
135749	9/6/2024	MERRIMAC ENERGY GROUP	RENEWABLE DIESEL FUEL	65,218.65	
135750	9/6/2024	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	84.63	
135751	9/6/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,612.42	
135752	9/6/2024	MOTION INDUSTRIES INC	B&G REPAIRS & SUPPLIES	309.14	
135753	9/6/2024	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	9,752.04	
135754	9/6/2024	NFI PARTS DBA	BUS PARTS	807.28	
135755	9/6/2024	NORTHWEST PUMP & EQUIPMENT	FUEL ISLAND SUPPLIES	548.09	
135756	9/6/2024	O'REILLY AUTO PARTS DBA	SHOP SUPPLIES	347.99	
135757	9/6/2024	REPUBLIC ELEVATOR INC	ELEVATOR MAINTENANCE	198.82	
135758	9/6/2024	SANSUM CLINIC	MEDICAL EXAMS	821.00	
135759	9/6/2024	SAFEGUARD DBA	OFFICE SUPPLIES	234.74	
135760	9/6/2024	SILVAS OIL CO. INC.	LUBRICANTS	577.33	
135761	9/6/2024	SO. CAL. EDISON CO.	UTILITIES	8,889.56	
135762	9/6/2024	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	380.63	
135763	9/6/2024	STERTIL-KONI USA INC	MOBILE LIFTS	102,924.06	
135764	9/6/2024	TANKNOLOGY INC.	TANK TESTS	2,183.50	
135765	9/6/2024	TEAMSTERS PENSION TRUST	UNION PENSION	93,171.56	
135766	9/6/2024	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	11,759.00	

Check #	Date	Company	Description	Amount	Voids
135767	9/6/2024	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	5,922.31	
				534,677.38	
			Current Cash Report Voided Checks:	0.00	
			Prior Cash Report Voided Checks:	0.00	
			Grand Total:	\$534,677.38	

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

Date	Company	Description	Amount
8/26/2024	CONAM RE Investments LLC	Quarterly Option fee for 3rd Qtr - Calle Real	30,000.00
8/26/2024	Wells Marketing, LLC	Advertising on Buses	1,958.40
8/27/2024	Measure A, Section 3 LSTI	Measure A Reimbursement	75,415.58
8/27/2024	Moonlight Graphics/Mktg	Advertising on Buses	5,364.00
8/27/2024	Wells Marketing, LLC	Advertising on Buses	5,359.50
8/28/2024	Wells Marketing, LLC	Advertising on Buses	1,553.40
8/29/2024	Interface Children & Family Service	Advertising on Buses	500.00
8/30/2024	Department of Rehabilitation	Passes/Passports Sales	416.00
9/5/2024	City of SB - Downtown Parking	City of SB My Ride	3,042.32
Total Accounts Receivable Paid During Period			\$123,609.20