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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of October 15, 2024**  
**For the Period September 7, 2024 through September 20, 2024**

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**MONEY MARKET**

**Beginning Balance September 7, 2024** **\$854,566.09**

Accounts Receivable	1,507,244.00
Passenger Fares	112,353.93
Measure A Transfer	14,214.96
Miscellaneous Income	11,739.68
Prepays & Advertising	<u>3,492.00</u>
<b>Total Deposits</b>	<b>1,649,044.57</b>

Miscellaneous Transfers	(19,876.42)
401(k)/Pension Transfer	(37,192.29)
Payroll Taxes	(181,628.21)
Payroll	(427,900.08)
Accounts Payable	<u>(1,073,127.73)</u>
<b>Total Disbursements</b>	<b>(1,739,724.73)</b>

**Ending Balance** **\$763,885.93**

**CASH INVESTMENTS**

LAIF Account	\$3,292,620.37
Money Market Account	<u>763,885.93</u>

**Total Cash Balance** **\$4,056,506.30**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$3,384,721.00)
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**Working Capital** **\$671,785.30**

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

Check #	Date	Company	Description	Amount	Voids
135648	8/23/2024	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	6,000.00	V
135765	9/6/2024	TEAMSTERS PENSION TRUST	UNION PENSION	93,171.56	V
135768	9/12/2024	ABC BUS COMPANIES INC	BUS PARTS	518.74	
135769	9/12/2024	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
135770	9/12/2024	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	387.00	
135771	9/12/2024	BREMSKERL CV LLC	BUS PARTS	1,400.00	
135772	9/12/2024	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	570.00	
135773	9/12/2024	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	281.00	
135774	9/12/2024	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
135775	9/12/2024	RIDE COACH & BUS DBA	BUS PARTS	9,760.71	
135776	9/12/2024	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	225.00	
135777	9/12/2024	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	105.00	
135778	9/12/2024	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	150.00	
135779	9/12/2024	CELTIS VENTURES INC.	MARKETING SERVICES	1,351.50	
135780	9/12/2024	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	777.00	
135781	9/12/2024	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	6,000.00	
135782	9/12/2024	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	84.00	
135783	9/12/2024	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	311.64	
135784	9/12/2024	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	548.37	
135785	9/12/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	4,145.19	
135786	9/12/2024	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	7,410.00	
135787	9/12/2024	ALLIANT POWER DBA	BUS PARTS	2,566.96	
135788	9/12/2024	EAST PENN MANUFACTURING CO	BUS PARTS	2,229.22	
135789	9/12/2024	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	489.22	
135790	9/12/2024	GILLIG LLC	BUS PARTS	3,187.50	
135791	9/12/2024	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
135792	9/12/2024	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
135793	9/12/2024	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,608.55	
135794	9/12/2024	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,136.67	
135795	9/12/2024	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	285.00	
135796	9/12/2024	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	168.00	
135797	9/12/2024	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	189.00	
135798	9/12/2024	HAYWARD LUMBER	SHOP/B&G SUPPLIES	61.99	
135799	9/12/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	110.02	
135800	9/12/2024	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	570.00	
135801	9/12/2024	JAVIER JIMENEZ	RETIREE HEALTH REIMBURSEMENT	336.00	
135802	9/12/2024	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	97.50	
135803	9/12/2024	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	474.00	

Check #	Date	Company	Description	Amount	Voids
135804	9/12/2024	LANSPEED DBA	IT SERVICES	2,935.00	
135805	9/12/2024	LENZ PEST CONTROL INC	FUMIGATION SERVICES	120.00	
135806	9/12/2024	LITTLEPAY INC	TAP2PAY	578.81	
135807	9/12/2024	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,002.07	
135808	9/12/2024	MERRIMAC ENERGY GROUP	RENEWABLE DIESEL FUEL	21,989.57	
135809	9/12/2024	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	3,551.81	
135810	9/12/2024	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,338.50	
135811	9/12/2024	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
135812	9/12/2024	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	1,470.84	
135813	9/12/2024	NFI PARTS DBA	BUS PARTS	91.78	
135814	9/12/2024	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	206.03	
135815	9/12/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	243.70	
135816	9/12/2024	OILFIELD ELECTRIC & MOTOR DB	ZEV INFRASTRUCTURE IMPROVEME	3,762.17	
135817	9/12/2024	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
135818	9/12/2024	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	570.00	
135819	9/12/2024	PREMIER WIRELESS SOLUTIONS I	NETCLOUD SUBSCRIPTION	83.32	
135820	9/12/2024	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	52.50	
135821	9/12/2024	SANSUM CLINIC	MEDICAL EXAMS	165.00	
135822	9/12/2024	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	81,617.20	
135823	9/12/2024	SMART & FINAL	OFFICE/MEETING SUPPLIES	51.80	
135824	9/12/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	317.86	
135825	9/12/2024	SB CITY OF-REFUSE & WATER	UTILITIES	2,166.62	
135826	9/12/2024	THE MEDCENTER	MEDICAL EXAMS	1,300.00	
135827	9/12/2024	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	219,125.00	
135828	9/12/2024	TEAMSTERS PENSION TRUST	UNION PENSION	93,171.56	
135829	9/12/2024	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	1,103.76	
135830	9/12/2024	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	423.14	
135831	9/12/2024	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	264.77	
135832	9/20/2024	ABC BUS COMPANIES INC	BUS PARTS	337.44	
135833	9/20/2024	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	935.52	
135834	9/20/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	629.91	
135835	9/20/2024	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVI	825.57	
135836	9/20/2024	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
135837	9/20/2024	CALIFORNIA ELECTRIC SUPPLY IN	SHOP/B&G SUPPLIES	73.47	
135838	9/20/2024	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
135839	9/20/2024	CINTAS CORPORATION	SAFETY SUPPLIES	1,041.75	
135840	9/20/2024	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	187.50	
135841	9/20/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	1,843.20	
135842	9/20/2024	CROSSLINE SUPPLY LLC	BUS PARTS	890.66	
135843	9/20/2024	ALLIANT POWER DBA	BUS PARTS	3,615.84	V
135844	9/20/2024	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	97,459.89	

Check #	Date	Company	Description	Amount	Voids
135845	9/20/2024	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	278.53	
135846	9/20/2024	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	3,150.00	
135847	9/20/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	2,498.25	V
135848	9/20/2024	GENFARE LLC	FAREBOX REPAIRS & PARTS	1,173.58	
135849	9/20/2024	GIBBS INTERNATIONAL INC	BUS PARTS	999.10	
135850	9/20/2024	GILLIG LLC	BUS PARTS	1,326.60	
135851	9/20/2024	GRAINGER INC.	SHOP/B&G SUPPLIES	90.96	
135852	9/20/2024	HAYWARD LUMBER	SHOP/B&G SUPPLIES	15.20	
135853	9/20/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	58.28	
135854	9/20/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	1,790.65	
135855	9/20/2024	MERRIMAC ENERGY GROUP	RENEWABLE DIESEL FUEL	43,748.58	
135856	9/20/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	2,402.50	
135857	9/20/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	944.04	
135858	9/20/2024	NATIONAL DRIVE	PAYROLL DEDUCTION	18.00	
135859	9/20/2024	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	77,911.48	
135860	9/20/2024	NFI PARTS DBA	BUS PARTS	576.18	
135861	9/20/2024	SOUTHLAND PRINTING	BUS INSPECTION FORMS	3,161.94	
135862	9/20/2024	SOCALGAS	UTILITIES	156.52	
135863	9/20/2024	SPECIALTY TOOL & BOLT LTD	SHOP SUPPLIES	797.33	
135864	9/20/2024	SB CITY OF-REFUSE & WATER	UTILITIES	2,707.85	
135865	9/20/2024	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	825.00	
135866	9/20/2024	UNITED REFRIGERATION INC.	BUS AIR CONDITIONING SUPPLIES	1,402.93	
135867	9/20/2024	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
135868	9/20/2024	J.C.M. AND ASSOCIATES INC.	UNIFORMS	465.89	
135869	9/20/2024	VALLEY POWER SYSTEMS INC	BUS PARTS	8,997.90	
135870	9/20/2024	VEHICLE MAINTENANCE PROGRA	BUS PARTS	5,988.78	
135871	9/20/2024	VOICES TRANSLATION AND INTE	TRANSLATION	340.00	
135872	9/20/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,610.47	
135873	9/20/2024	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	35.00	
135874	9/20/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	104,879.50	
135875	9/20/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	1,133.62	
135876	9/20/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	275,878.96	
135877	9/20/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	150.00	
135878	9/20/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,175.63	
135879	9/20/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,172.62	

Check #	Date	Company	Description	Amount	Voids
				<b>1,178,413.38</b>	
			Current Cash Report Voided Checks:	6,114.09	
			Prior Cash Report Voided Checks:	99,171.56	
			<b>Grand Total:</b>	<b>\$1,073,127.73</b>	

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

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
9/9/2024	Local Transportation Fund	SB 325 - Aug 2024	989,352.54
9/9/2024	Measure A, Section 3 LSTI	Measure A Funds - Aug 2024	268,920.96
9/12/2024	Womens Economic Ventures	Advertising on Buses	293.00
9/13/2024	Brown Parker & DeMarinis Adv	Advertising on Buses	3,955.50
9/16/2024	Montecito Bank & Trust	Advertising on Buses	2,722.00
9/17/2024	City of SB Creeks Division	Advertising on Buses	300.00
9/17/2024	City of SB Creeks Division	Advertising on Buses	300.00
9/18/2024	Caltrans DRMT	TIRCP Capital Reimbursement	232,500.00
9/18/2024	Elite Kitchen and Bath	Advertising on Buses	3,216.00
9/18/2024	UCSB - Parking Services-7001	Passes/Passports Sales	3,272.00
9/18/2024	UCSB - Parking Services-7001	Passes/Passports Sales	2,412.00
<b>Total Accounts Receivable Paid During Period</b>			<b>\$1,507,244.00</b>

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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of October 15, 2024**  
**For the Period September 21, 2024 through October 4, 2024**

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**MONEY MARKET**

**Beginning Balance September 21, 2024** **\$763,885.93**

Accounts Receivable	1,131,159.53
SB-325 (LTF)	695,283.94
Passenger Fares	144,602.94
Interest Income	1,997.12
Prepays & Advertising	325.00
Miscellaneous Income	38.20
Measure A Transfer	<u>.99</u>
<b>Total Deposits</b>	<b>1,973,407.72</b>

Bank & Credit Card Fees	(4,928.94)
Miscellaneous Transfers	(8,573.65)
401(k)/Pension Transfer	(36,486.92)
Workers' Compensation	(72,519.50)
Payroll Taxes	(173,764.41)
Accounts Payable	(270,027.78)
Payroll	<u>(406,378.80)</u>
<b>Total Disbursements</b>	<b>(972,680.00)</b>

**Ending Balance** **\$1,764,613.65**

**CASH INVESTMENTS**

LAIF Account	\$3,292,620.37
Money Market Account	<u>1,764,613.65</u>

**Total Cash Balance** **\$5,057,234.02**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$3,468,433.55)
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**Working Capital** **\$1,588,800.47**

**Santa Barbara Metropolitan Transit District  
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
135857	9/20/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	944.04	V
135880	9/25/2024	ABC BUS COMPANIES INC	BUS PARTS	629.73	
135881	9/25/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	516.10	
135882	9/25/2024	CHK AMERICA INC.	SCHEDULE INFO & SYSTEM MAP	1,020.00	
135883	9/25/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	1,159.24	
135884	9/25/2024	CROSSLINE SUPPLY LLC	BUS PARTS	937.43	
135885	9/25/2024	ALLIANT POWER DBA	BUS PARTS	712.68	
135886	9/25/2024	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	625.00	
135887	9/25/2024	FEDEX DBA	FREIGHT CHARGES	8.45	
135888	9/25/2024	FRASER GUAGE	BUS PARTS	2,983.30	
135889	9/25/2024	GIBBS INTERNATIONAL INC	BUS PARTS	703.13	
135890	9/25/2024	GILLIG LLC	BUS PARTS	366.99	
135891	9/25/2024	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	12,930.36	
135892	9/25/2024	GRAPHICINK	PRINTING SERVICES	3,197.25	
135893	9/25/2024	GRAINGER INC.	SHOP/B&G SUPPLIES	208.20	
135894	9/25/2024	HAYWARD LUMBER	SHOP/B&G SUPPLIES	93.51	
135895	9/25/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	13.47	
135896	9/25/2024	KENT AUTOMOTIVE DBA	SHOP SUPPLIES	27.47	
135897	9/25/2024	LINDE GAS & EQUIPMENT INC	SHOP SUPPLIES	79.44	
135898	9/25/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	1,620.72	
135899	9/25/2024	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	654.26	
135900	9/25/2024	MERRIMAC ENERGY GROUP	RENEWABLE DIESEL FUEL	43,891.64	
135901	9/25/2024	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	130.46	
135902	9/25/2024	PITNEY BOWES INC	POSTAGE SUPPLIES	65.25	
135903	9/25/2024	PB-RESERVE ACCOUNT	PREPAID POSTAGE	1,500.00	
135904	9/25/2024	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	551.26	
135905	9/25/2024	SANSUM CLINIC	MEDICAL EXAMS	656.00	
135906	9/25/2024	SAFEGUARD DBA	OFFICE SUPPLIES	519.70	
135907	9/25/2024	SANTA BARBARA TROPHY	DRIVER NAME PLATES	57.09	
135908	9/25/2024	SHERWIN-WILLIAMS CORP.	BUS STOP MAINTENANCE	50.72	
135909	9/25/2024	SO. CAL. EDISON CO.	UTILITIES	18,291.48	
135910	9/25/2024	SOCALGAS	UTILITIES	16.21	
135911	9/25/2024	SPORTWORKS GLOBAL LLC	BIKE RACKS & PARTS	34,521.39	
135912	9/25/2024	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	4,745.09	
135913	9/25/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	165.09	
135914	9/25/2024	TDS SERVICE CORP. DBA TRANSIT	BUS PARTS REPAIRS	495.00	
135915	9/25/2024	THE MEDCENTER	MEDICAL EXAMS	1,725.00	
135916	9/25/2024	UNITED PARCEL SERVICE INC	FREIGHT CHARGES	778.36	



Check #	Date	Company	Description	Amount	Voids
135917	9/25/2024	J.C.M. AND ASSOCIATES INC.	UNIFORMS	843.86	
135918	9/25/2024	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	678.57	
135919	10/4/2024	ABC BUS COMPANIES INC	BUS PARTS	155.92	
135920	10/4/2024	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	102.00	
135921	10/4/2024	BROWN & BROWN INSURANCE SE	BUILDERS RISK COVERAGE	3,415.00	
135922	10/4/2024	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	520.76	
135923	10/4/2024	ALLIANT POWER DBA	BUS PARTS	2,096.96	
135924	10/4/2024	GILLIG LLC	BUS PARTS	1,444.05	
135925	10/4/2024	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,608.55	
135926	10/4/2024	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,393.42	
135927	10/4/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	31.40	
135928	10/4/2024	KENT AUTOMOTIVE DBA	SHOP SUPPLIES	1,303.70	
135929	10/4/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	6,724.54	
135930	10/4/2024	MERRIMAC ENERGY GROUP	RENEWABLE DIESEL FUEL	22,279.93	
135931	10/4/2024	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	87.40	
135932	10/4/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	944.04	
135933	10/4/2024	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,119.75	
135934	10/4/2024	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	1,394.18	
135935	10/4/2024	PETTY CASH- STEVE HAHN	MISC SHOP NEEDS	70.48	
135936	10/4/2024	PETTY CASH - MANNY CASTANON	MISC. PURCHASES	421.42	
135937	10/4/2024	RS DBA	SHOP SUPPLIES	8.75	
135938	10/4/2024	SILVAS OIL CO. INC.	LUBRICANTS	1,155.36	
135939	10/4/2024	SM TIRE CORP.	BUS TIRE MOUNTING	897.36	
135940	10/4/2024	SO. CAL. EDISON CO.	UTILITIES	9,260.39	
135941	10/4/2024	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	462.35	
135942	10/4/2024	SPORTWORKS GLOBAL LLC	BIKE RACKS & PARTS	37,973.54	
135943	10/4/2024	SB CITY OF-REFUSE & WATER	UTILITIES	2,166.62	
135944	10/4/2024	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	825.00	
135945	10/4/2024	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION ADMINI	16,903.00	
135946	10/4/2024	VALLEY POWER SYSTEMS INC	BUS PARTS	1,331.39	
135947	10/4/2024	VASQUEZ & COMPANY LLP	ANNUAL AUDIT	8,400.00	
135948	10/4/2024	VEHICLE MAINTENANCE PROGRA	BUS PARTS	786.48	
135949	10/4/2024	NICHOLAS A SLAVICH JR.	PR RELATED	3,519.18	
				<b>270,971.82</b>	
<b>Current Cash Report Voided Checks:</b>				0.00	
<b>Prior Cash Report Voided Checks:</b>				944.04	
<b>Grand Total:</b>				<b>\$270,027.78</b>	

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

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
8/15/2024	County of Santa Barbara	Passes/Token Sales	1,675.00
9/25/2024	Moonlight Graphics/Mktg	Advertising on Buses	5,364.00
9/25/2024	Wells Marketing, LLC	Advertising on Buses	1,958.40
9/25/2024	Wells Marketing, LLC	Advertising on Buses	5,359.50
9/25/2024	Wells Marketing, LLC	Advertising on Buses	1,553.40
9/26/2024	Federal Transit Administration	FTA Operating Assistance Contactless Fare Pym	13,673.00
9/26/2024	Federal Transit Assistance	FTA Capital Assistance FRC	247,726.00
9/26/2024	Federal Transit Assistance	FTA Capital Assistance Terminal 2	94,154.00
9/26/2024	Federal Transit Assistance	FTA Capital Assistance FRC	364.00
9/26/2024	Federal Transit Assistance	FTA Capital Assistance FRC	77,769.00
9/26/2024	Federal Transit Assistance	FTA Capital Assistance Contactless Fare Pymnt	28,903.00
9/27/2024	Federal Transit Assistance	FTA Capital Assistance Terminal 2	307,434.00
9/30/2024	Montecito Bank & Trust	Advertising on Buses	2,722.00
10/2/2024	Arraiga Construction Inc.	Advertising on Buses	350.00
10/3/2024	Brown Parker & DeMarinis Adv	Advertising on Buses	3,955.50
10/3/2024	Measure A, Section 3 LSTI	Measure A Funds Sept 2024	211,402.32
10/3/2024	UCSB - Contract Fares	Contract Fares Summer 2024	42,265.47
10/3/2024	UCSB - Contract Fares	Contract Fares Summer 2024	42,265.47
10/3/2024	UCSB - Contract Fares	Contract Fares Summer 2024	42,265.47
<b>Total Accounts Receivable Paid During Period</b>			<b>\$1,131,159.53</b>