

# AMADOR TRANSIT BOARD OF DIRECTORS

Thursday, February 13, 2020 – 9:00 A.M.

AMADOR COUNTY TRANSPORTATION COMMISSION OFFICES - Board Room

117 Valley View Way, Sutter Creek, CA 95642

## AGENDA

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Amador Transit System staff at (209) 267-9395 or (209) 267-1462 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting.

### PLEDGE OF ALLEGIANCE

**AGENDA:** Approval of agenda for this date. Off agenda items must be approved by the Directors, pursuant to Government Code Section 54954.2.

**ELECTION OF OFFICERS:** Elect Chairman and Vice Chairman for calendar year 2020

**PUBLIC MATTERS NOT ON THE AGENDA:** Discussion items only, no action to be taken. Any persons may address the Board at this time upon any subject within the jurisdiction of Amador Transit; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Commission meeting. Please note - there is a five (5) minute limit per topic.

**CONSENT AGENDA (Items 1- 8):** Note: Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a Board Member(s).

1. Board Minutes, December 2019
2. Ridership Analysis, November & December 2019
3. Ridership Analysis, Amador-Sacramento Express, November & December 2019
4. Vehicle Maintenance Report, November & December 2019
5. Performance Report, December 2019
6. Budget/Expenditure Report, December 2019
7. Compliments, Complaints and Service Requests

### 8. **GENERAL MANAGER REPORT (Non-Action Items):**

- NONE

### **REGULAR AGENDA ITEMS:**

9. **RESO 20-01:** Review and approve Resolution for AT's FY 2020 - 5311 Operating Grant Apportionment, in the amount of \$230,595

10. Review Insurance settlement offer for Bus 404 – discuss and approve recommendation from staff for replacement bus purchase

11. Claims

12. ADJOURNMENT

**DATE:** February 13, 2020  
**TO:** Amador Transit Board of Directors  
**FROM:** Patricia M. Amarant, General Manager  
**SUBJECT:** Election of Officers

**RECOMMENDATION:** It is recommended that the Board of Directors elect a Chairman and Vice Chairman for the 2020 calendar year.

It is past practice for the Board of Directors to elect new officers during their January meeting to serve for the 2020 calendar year. The Chairman's committee appointments can be announced during the Board meeting in March. The lists of Committee Assignments for 2019 are enclosed for your convenience.

Also needed are the names of two Directors who will have authority to sign bank checks for the agency.

Patricia Maggie Amarant

**AMADOR TRANSIT**  
**2019 COMMITTEE APPOINTMENTS**  
**February 7, 2019**

**Administrative Committee** (normally the Chair and Vice Chair)

Chairman Oneto and Vice Chairman Atlan

**Finance Committee**

Director Forster and Director Plasse

**Personnel Committee**

Chairman Oneto and Vice Chairman Atlan

**Employee MOU Negotiation Committee**

Director Colburn and Vice Chairman Atlan

Directors may attend any committee meetings provided such does not create a quorum.

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**AMADOR TRANSIT (AT)**  
**MINUTES**  
**December 12, 2019 – 9:08 a.m.**

The Amador Transit Board of Directors met at the Amador County Transportation Commission (ACTC) Offices, 117 Valley View Way, Sutter Creek, California on the above date, and the following proceedings were had, to wit:

**Present on Roll Call:**

Brian Oneto, Chairman  
Dominic Atlan, Vice Chairman  
John Plasse  
Keith Sweet  
Patrick Crew (alternate for Richard Forster)

**Absent:**

Jon Colburn

**Also Present:**

Patricia Maggie Amarant, AT General Manager  
John Gedney, ACTC Executive Director  
Felicia Bridges, ACTC Administrative Secretary  
Gregoria Ponce, Office Chief, Caltrans District 10

**AGENDA:**

**Motion:** It was moved by Director Plasse, seconded by Director Crew and carried to approve the agenda.

Ayes: Oneto, Atlan, Plasse, Sweet, Crew  
Noes: None  
Absent: Colburn

**PUBLIC MATTERS NOT ON THE AGENDA:** None

**CONSENT AGENDA:** Director Plasse asked to have the motion in the November 7, 2019 minutes regarding Upcountry Route Modification, read more specific for the section of the route to be eliminated as follows "*eliminate the portion from Mace Meadows to Amador Station of the Upcountry routes #2-2 and #2-3*".

Director Plasse asked, regarding item # 6 Budget/Expenditure Report, October 2019, where the information for November is. Ms. Amarant replied all reports are two (2) months behind due to the meeting date having changed to the first Thursday of the month. Director Plasse also stated that Amador Transit is through 32% of the fiscal year and the labor cost is at 45% consumption of the budget. He asked if that trend is expected to continue. Ms. Amarant responded it is not, it is due to wage increases of the drivers and when the cuts to the routes take place in January the labor costs should not continue to increase.

Chairman Oneto asked what item # 42700 STA-Operating Shortfall is. Ms. Amarant explained it is funding from Local Transportation Funds (LTF) to reconcile the shortfall of the last year's budget.

Chairman Oneto asked regarding Item #4 Vehicle Maintenance Report, October 2019, truck # 102 had \$4,355.05 in repair work, and asked if the truck was under warranty still, as the DEF tank was replaced under warranty, but not the emissions vehicle derating R&R EGT sensor. Ms. Amarant answered, she would find out from maintenance and bring back any information. Chairman Oneto also asked about truck # 302, if the glow plug module and four (4) glow plugs could be replaced in-house. Ms. Amarant replied she does not believe so, but will look into it and bring back. Director Crew added sometimes to clear codes, vehicles are required to be taken to the dealer.

**Motion:** It was moved by Director Sweet, seconded by Director Plasse and carried to approve the Consent Agenda as discussed.

Ayes: Oneto, Atlan, Plasse, Sweet, Crew  
Noes: None  
Absent: Colburn

**GENERAL MANAGER REPORT:** Ms. Amarant reviewed her staff report. Chairman Oneto asked what was the total cost of solar installation at the Administration building. Ms. Amarant stated it was approximately \$92,000.

Jim Scully, Amador County resident, asked for clarification on how much savings there are now due to the solar installation. Directors agreed close to 100% cost savings.

**REGULAR AGENDA:** Vice Chairman Atlan asked to have updates on the Upcountry route included in future agendas. Chairman Oneto agreed and noted there should be a 'Future Agenda Items' section in the agenda as well. Ms. Amarant noted these requests.

**Claims:**

**Motion:** It was moved by Director Plasse, seconded by Director Crew and carried to approve the claims list.

Ayes: Oneto, Atlan, Plasse, Sweet, Crew  
Noes: None  
Absent: Colburn

**Adjournment:** At 9:30 a.m. the Chairman adjourned the meeting to Thursday, February 6, 2020 at 9:00 a.m. at the Amador County Transportation Commission Offices, 117 Valley View Way, Sutter Creek, California.

ATTEST:

\_\_\_\_\_  
Brian, Oneto, Chairman  
Amador Transit

\_\_\_\_\_  
Recording Secretary

Note: Copies of referenced documents are available at the AT and ACTC offices.

## AMADOR TRANSIT

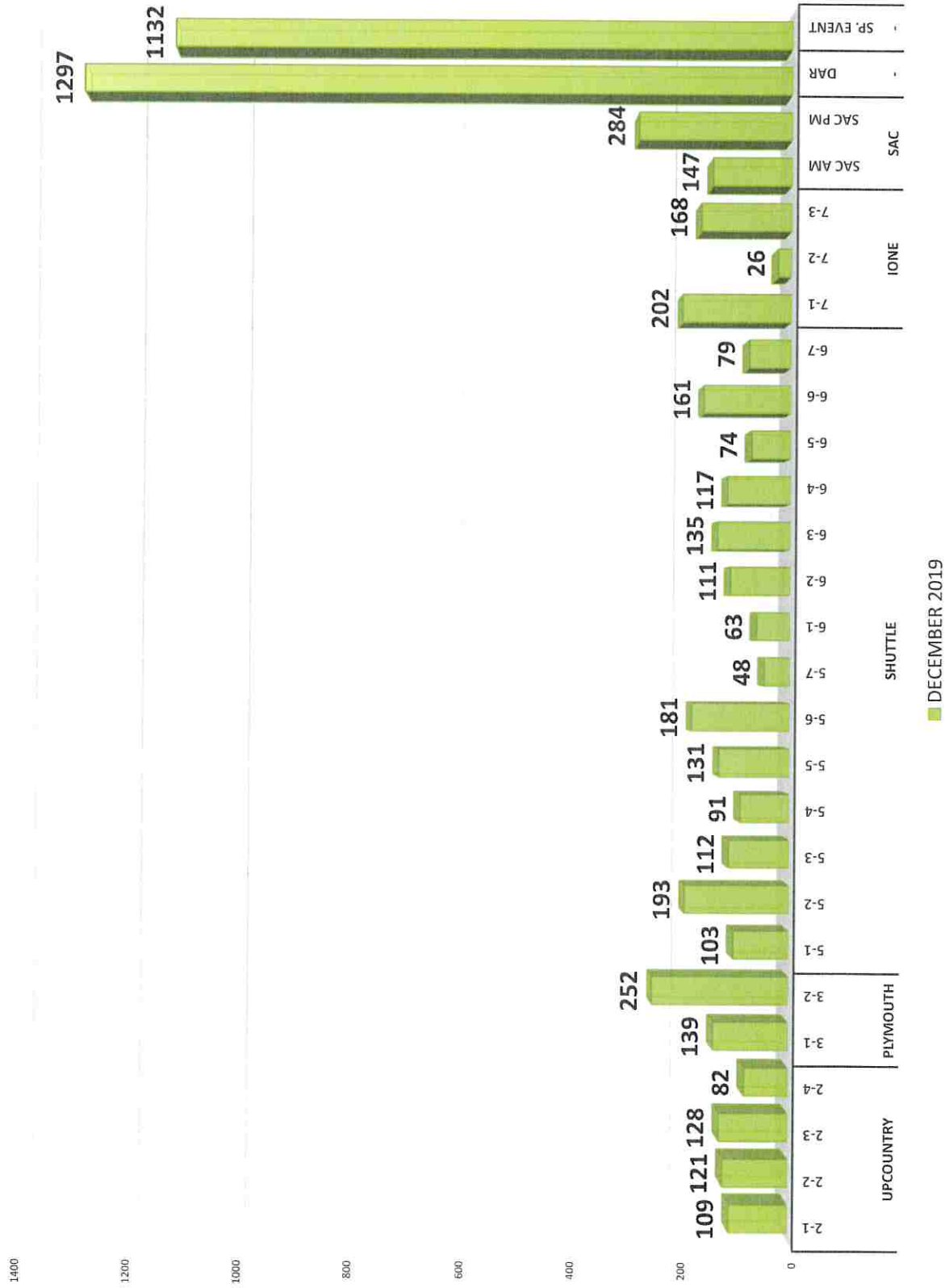
MONTHLY

## SERVICE SUMMARY

DECEMBER 2019

| FY 19/20                              | Service Days      |
|---------------------------------------|-------------------|
|                                       | 20                |
| Sacramento                            | 431               |
| Upcountry                             | 440               |
| Plymouth                              | 391               |
| A - Shuttles 5-1 - 5-7                | 859               |
| B - Shuttles 6-1 - 6-7                | 740               |
| lone                                  | 396               |
| Dial-A-Ride                           | 1,285             |
| Logisticare                           | 12                |
| Special Events(Parade of Lights)      | 1,132             |
| <b>TOTAL PASSENGERS</b>               | <b>5,686</b>      |
| <b>AV. DAILY</b>                      | <b>284</b>        |
| <b>ADULT</b>                          | <b>2,366</b>      |
| <b>SENIOR</b>                         | <b>591</b>        |
| <b>PERSONS W/DISABILITIES</b>         | <b>2,223</b>      |
| <b>YOUTH</b>                          | <b>153</b>        |
| <b>Non-Revenue-PCA</b>                | <b>231</b>        |
| <b>Non-Revenue - Child</b>            | <b>21</b>         |
| <b>Non-Revenue - Family Pass</b>      | <b>89</b>         |
| Wheelchair                            | 320               |
| Bicycles                              | 28                |
| <b>FARES PAID BY MONTH/DAY PASS</b>   |                   |
| Monthly Pass                          | 880               |
| \$6 Day Passes Trips                  | 120               |
| \$6 Day Passes Sold                   | 29                |
| <b>Cash Fares</b>                     | <b>\$2,722.24</b> |
| <b>FARES PAID BY PRE-PAID TICKETS</b> |                   |
| Pre-Paid Tix .50¢                     |                   |
| Pre-Paid Tix \$1.00                   | 958               |
| Pre-Paid Tix \$1.25                   | -                 |
| Pre-Paid Tix \$1.50                   | -                 |
| Pre-Paid Tix \$2.00                   | 67                |
| Pre-Paid Tix \$2.50                   | -                 |
| Pre-Paid Tix \$3.00                   | 75                |
| Pre-Paid Tix \$4.00                   | 1                 |
| Pre-Paid Tix \$7.00                   | 1                 |
| <b>Mileage</b>                        |                   |
| Revenue miles                         | 22,548            |
| Non-Revenue miles                     | 1,464             |

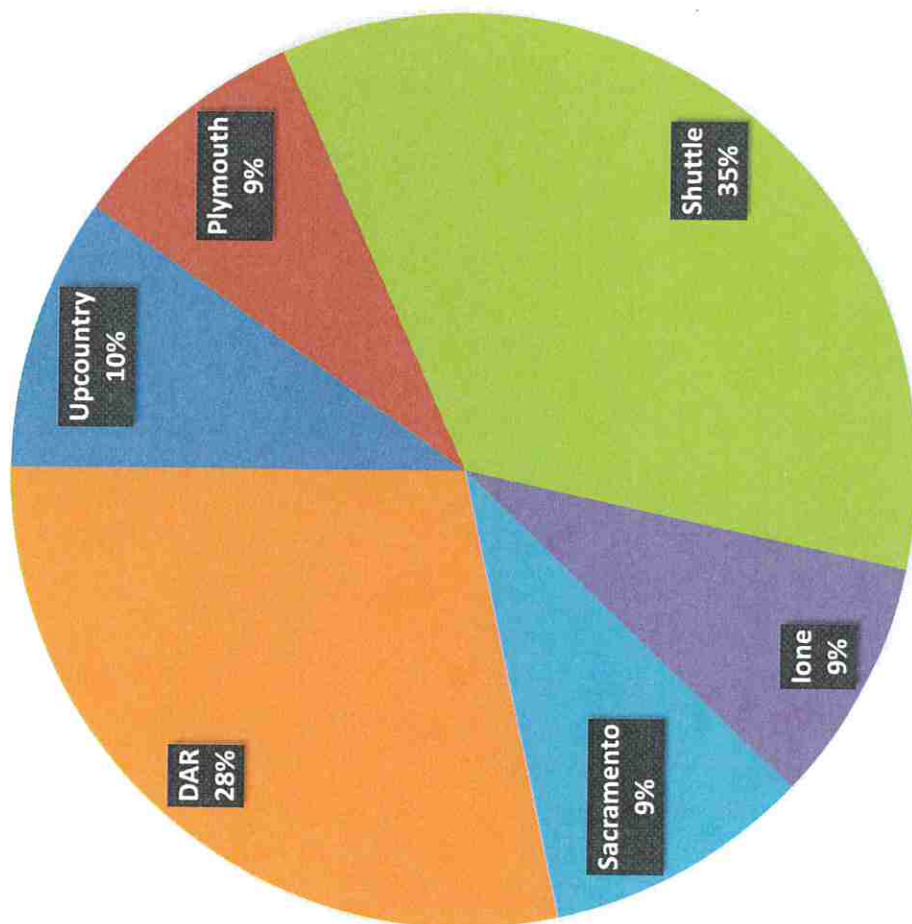
# DECEMBER 2019



■ DECEMBER 2019

DECEMBER 2019

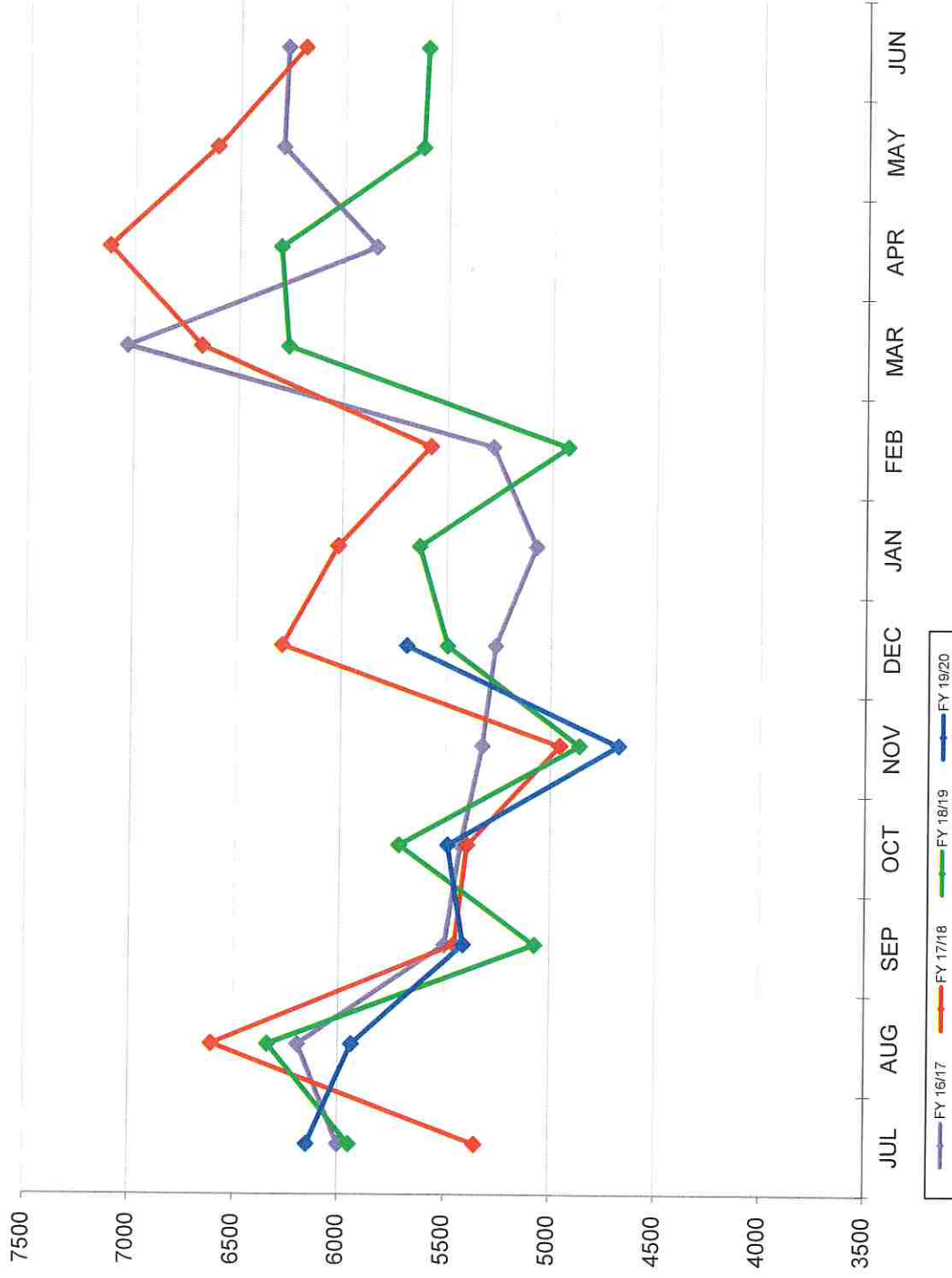
|           |              |             |
|-----------|--------------|-------------|
| Upcountry | 2-1          | 109         |
|           | 2-2          | 121         |
|           | 2-3          | 128         |
|           | 2-4          | 82          |
| Plymouth  | 3-1          | 139         |
|           | 3-2          | 252         |
| Shuttle   | 5-1          | 103         |
|           | 5-2          | 193         |
|           | 5-3          | 112         |
|           | 5-4          | 91          |
|           | 5-5          | 131         |
|           | 5-6          | 181         |
|           | 5-7          | 48          |
|           | 6-1          | 63          |
|           | 6-2          | 111         |
|           | 6-3          | 135         |
|           | 6-4          | 117         |
|           | 6-5          | 74          |
|           | 6-6          | 161         |
|           | 6-7          | 79          |
| lone      | 7-1          | 202         |
|           | 7-2          | 26          |
|           | 7-3          | 168         |
| Sac       | Sac AMI      | 147         |
|           | Sac PM       | 284         |
|           | DAR          | 1297        |
|           | Sp. Event    | 1132        |
|           | <b>Total</b> | <b>5686</b> |



**RIDERSHIP ANALYSIS  
DECEMBER 2019**

**AMADOR TRANSIT  
FISCAL YEAR 2019/2020**

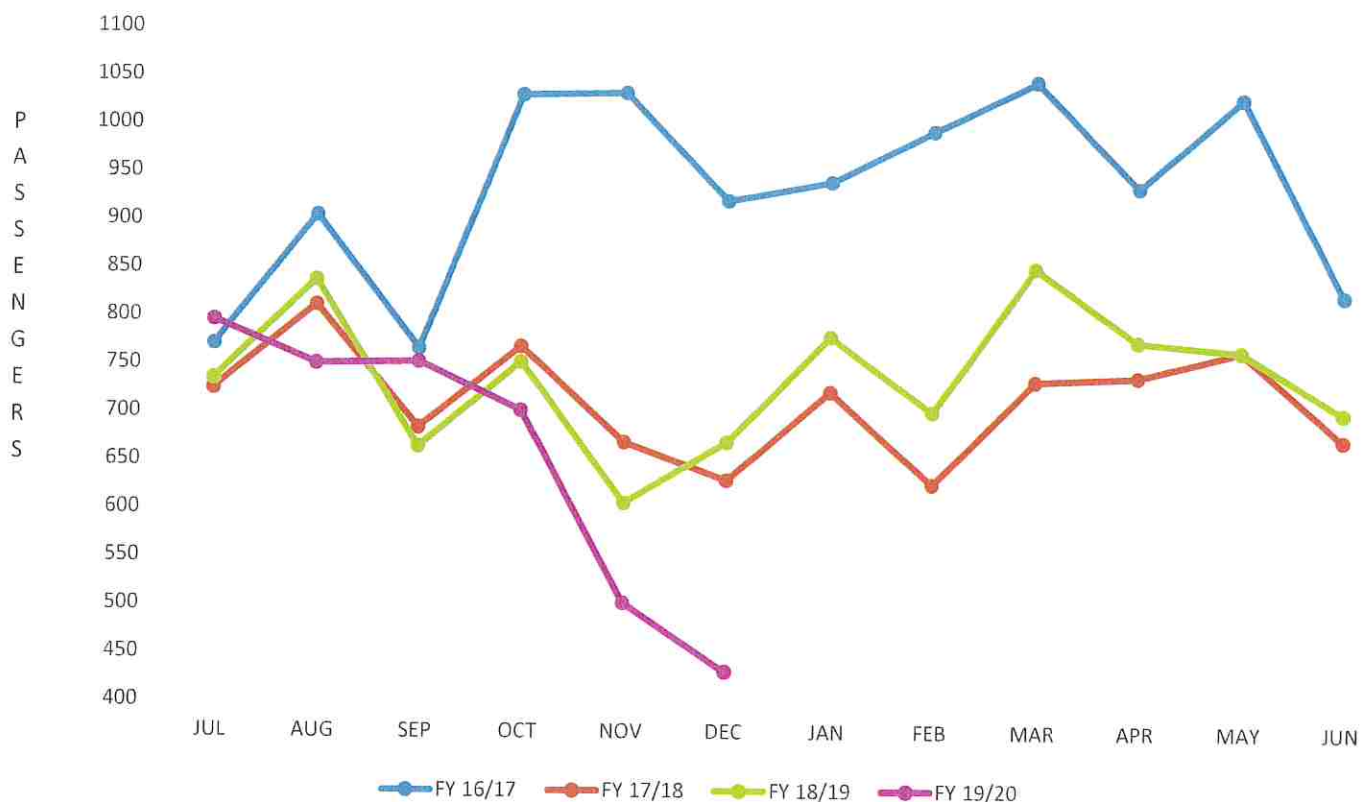
**P A S S E N G E R S**



DECEMBER  
% Change from  
FY 18/19  
**+3.5%**

## AMADOR-SACRAMENTO EXPRESS

| MONTH                                       | 11     |     | 12     |     | TOTAL |
|---------------------------------------------|--------|-----|--------|-----|-------|
|                                             | Amador | SAC | Amador | SAC |       |
| January 2019                                | 112    | 278 | 119    | 269 | 778   |
| February 2019                               | 101    | 239 | 119    | 242 | 701   |
| March 2019                                  | 141    | 302 | 130    | 275 | 848   |
| April 2019                                  | 118    | 258 | 128    | 271 | 775   |
| May 2019                                    | 123    | 255 | 129    | 253 | 760   |
| June 2019                                   | 120    | 227 | 116    | 238 | 701   |
| July 2019                                   | 130    | 251 | 142    | 272 | 795   |
| August 2019                                 | 117    | 236 | 146    | 251 | 750   |
| September 2019                              | 114    | 232 | 148    | 258 | 752   |
| October 2019                                | 121    | 210 | 142    | 229 | 702   |
| November 2019                               | 80     | 153 | 103    | 166 | 502   |
| December 2019                               | 65     | 137 | 82     | 147 | 431   |
| Average Pass/day<br>Month of DEC 2019(20sd) | 3.3    | 6.9 | 4.1    | 7.4 | 21.6  |



## SERVICE SUMMARY

November 2019

| FY 19/20 | Service Days |
|----------|--------------|
|----------|--------------|

18

|                                 |       |
|---------------------------------|-------|
| Sacramento                      | 502   |
| Upcountry                       | 424   |
| Plymouth                        | 388   |
| A - Shuttles 5-1 - 5-7          | 887   |
| B - Shuttles 6-1 - 6-7          | 732   |
| lone                            | 383   |
| Dial-A-Ride                     | 1,326 |
| Logisticare                     | 14    |
| Special Events(Veterans Parade) | 20    |

|                         |       |
|-------------------------|-------|
| <b>TOTAL PASSENGERS</b> | 4,676 |
|-------------------------|-------|

|                  |     |
|------------------|-----|
| <b>AV. DAILY</b> | 260 |
|------------------|-----|

|              |       |
|--------------|-------|
| <b>ADULT</b> | 1,423 |
|--------------|-------|

|               |     |
|---------------|-----|
| <b>SENIOR</b> | 515 |
|---------------|-----|

|                               |       |
|-------------------------------|-------|
| <b>PERSONS W/DISABILITIES</b> | 2,273 |
|-------------------------------|-------|

|              |     |
|--------------|-----|
| <b>YOUTH</b> | 106 |
|--------------|-----|

|                        |     |
|------------------------|-----|
| <b>Non-Revenue-PCA</b> | 229 |
|------------------------|-----|

|                            |    |
|----------------------------|----|
| <b>Non-Revenue - Child</b> | 21 |
|----------------------------|----|

|                                  |    |
|----------------------------------|----|
| <b>Non-Revenue - Family Pass</b> | 95 |
|----------------------------------|----|

|            |     |
|------------|-----|
| Wheelchair | 343 |
|------------|-----|

|          |    |
|----------|----|
| Bicycles | 59 |
|----------|----|

**FARES PAID BY MONTH/DAY PASS**

|              |     |
|--------------|-----|
| Monthly Pass | 876 |
|--------------|-----|

|                      |    |
|----------------------|----|
| \$6 Day Passes Trips | 89 |
|----------------------|----|

|                     |    |
|---------------------|----|
| \$6 Day Passes Sold | 27 |
|---------------------|----|

|                   |            |
|-------------------|------------|
| <b>Cash Fares</b> | \$2,605.43 |
|-------------------|------------|

**FARES PAID BY PRE-PAID TICKETS**

|                   |  |
|-------------------|--|
| Pre-Paid Tix .50¢ |  |
|-------------------|--|

|                     |       |
|---------------------|-------|
| Pre-Paid Tix \$1.00 | 1,192 |
|---------------------|-------|

|                     |   |
|---------------------|---|
| Pre-Paid Tix \$1.25 | - |
|---------------------|---|

|                     |   |
|---------------------|---|
| Pre-Paid Tix \$1.50 | - |
|---------------------|---|

|                     |    |
|---------------------|----|
| Pre-Paid Tix \$2.00 | 94 |
|---------------------|----|

|                     |   |
|---------------------|---|
| Pre-Paid Tix \$2.50 | - |
|---------------------|---|

|                     |    |
|---------------------|----|
| Pre-Paid Tix \$3.00 | 80 |
|---------------------|----|

|                     |   |
|---------------------|---|
| Pre-Paid Tix \$4.00 | 5 |
|---------------------|---|

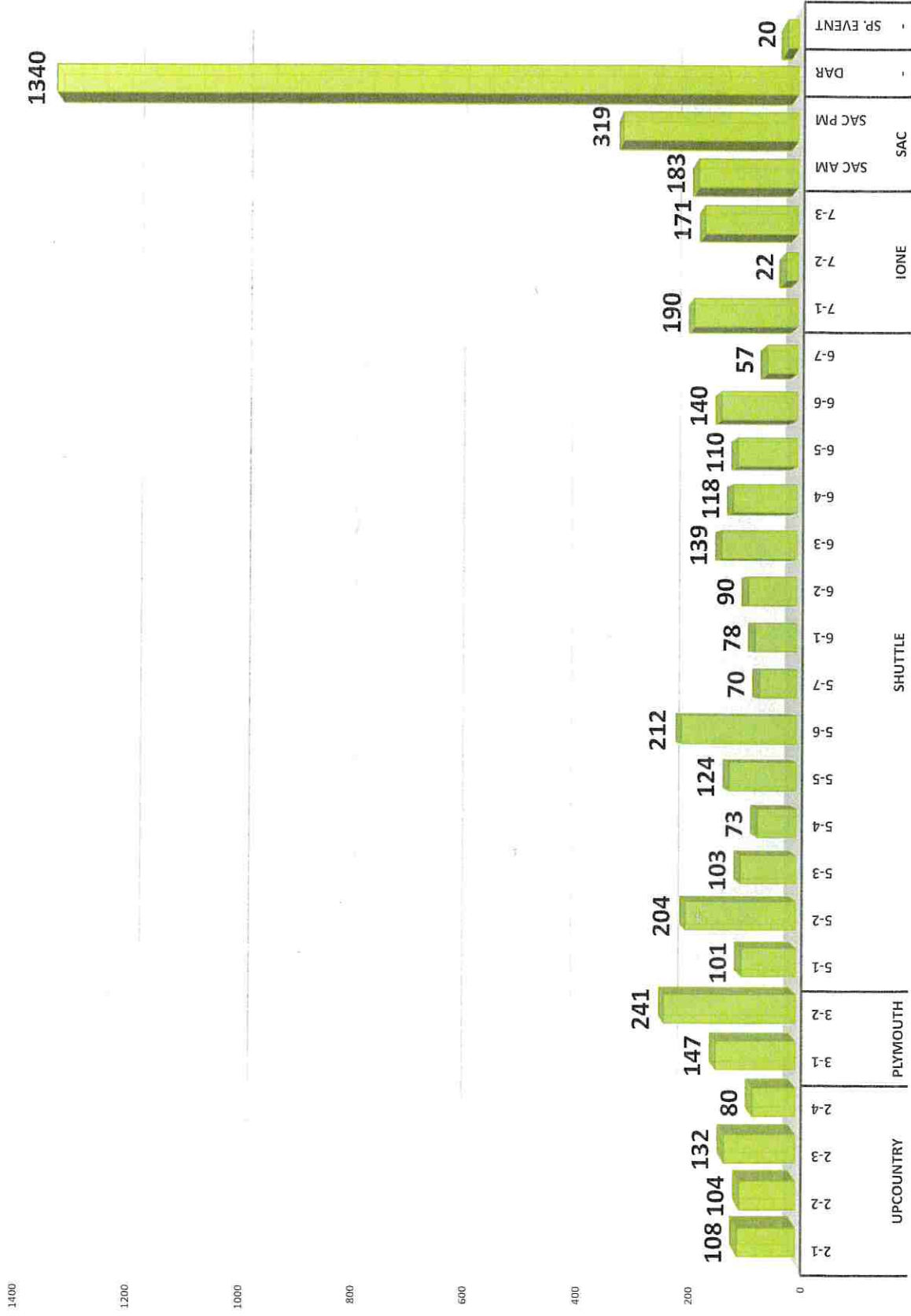
|                     |   |
|---------------------|---|
| Pre-Paid Tix \$7.00 | 5 |
|---------------------|---|

**Mileage**

|               |        |
|---------------|--------|
| Revenue miles | 20,638 |
|---------------|--------|

|                   |       |
|-------------------|-------|
| Non-Revenue miles | 1,443 |
|-------------------|-------|

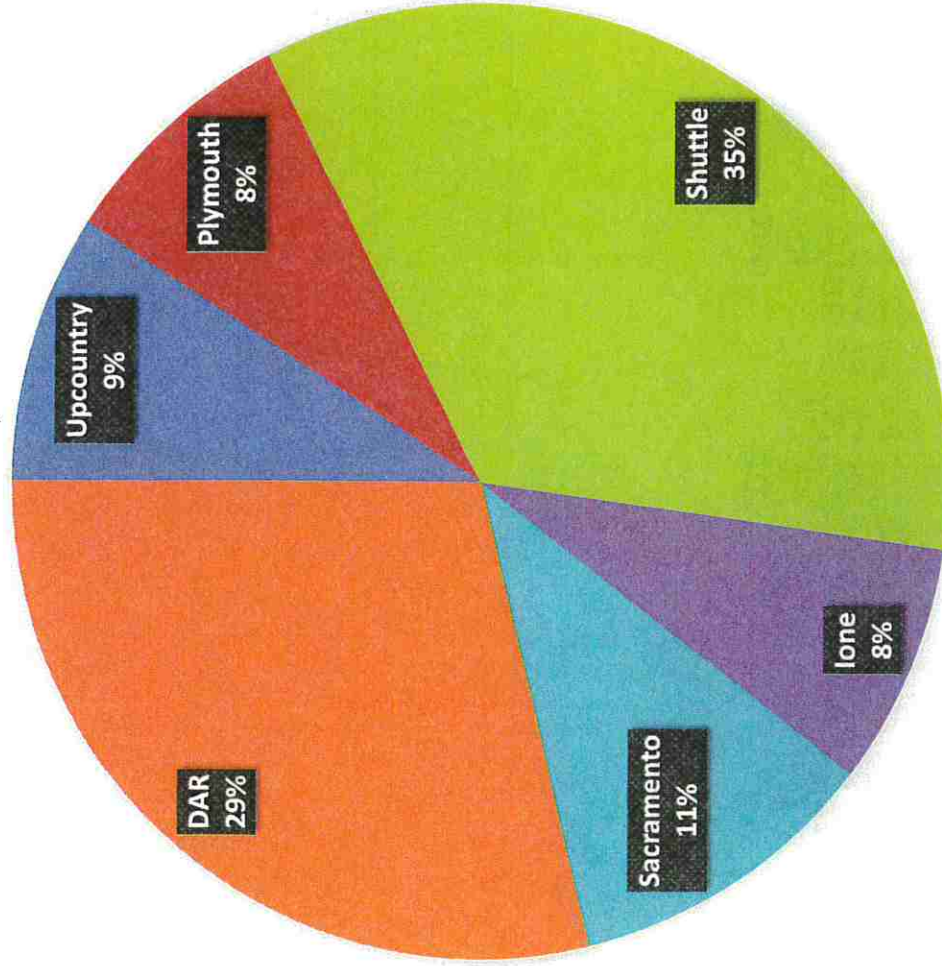
# November 2019



■ November 2019

November 2019

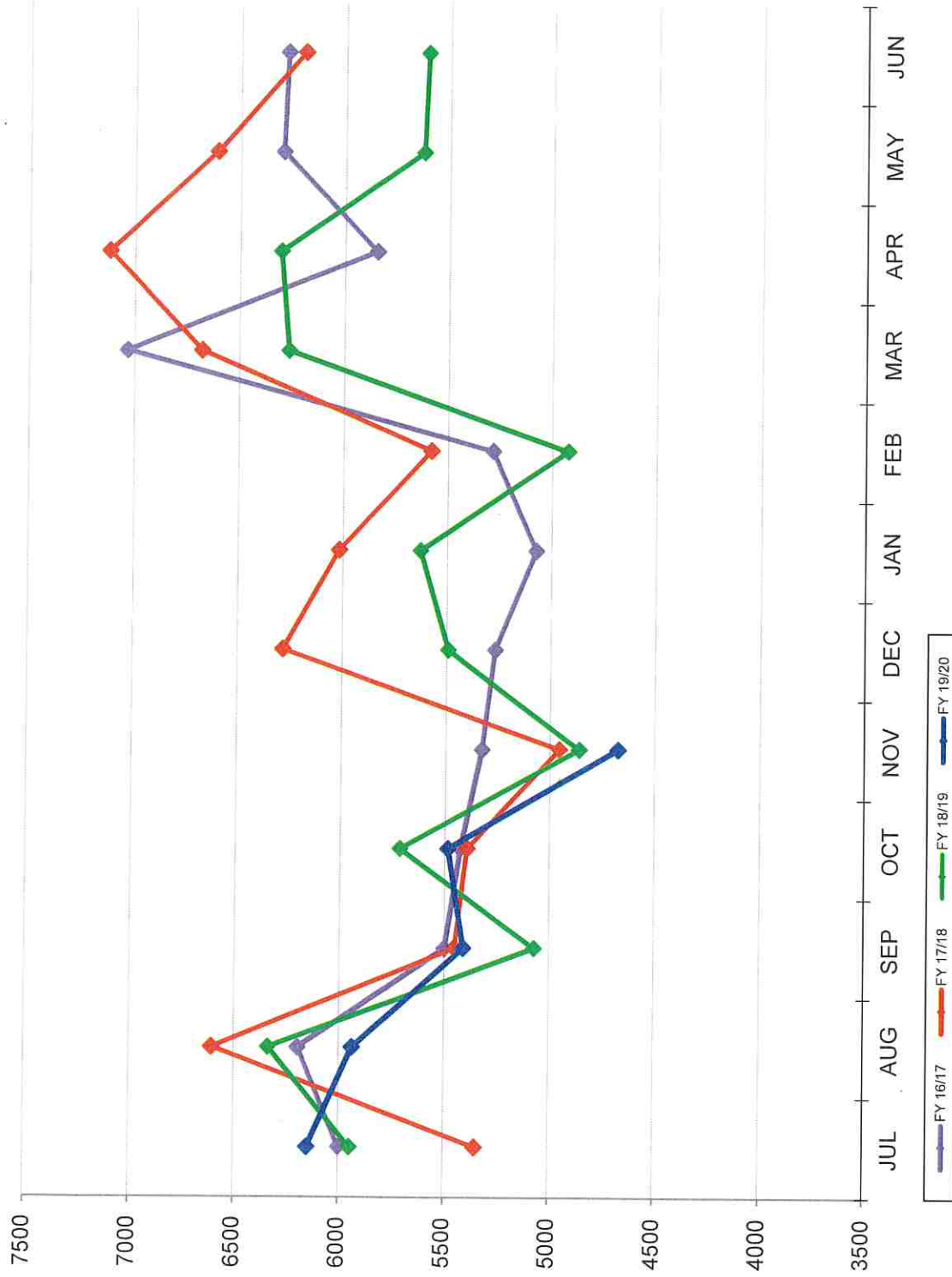
|           |              |             |
|-----------|--------------|-------------|
| Upcountry | 2-1          | 108         |
|           | 2-2          | 104         |
|           | 2-3          | 132         |
|           | 2-4          | 80          |
| Plymouth  | 3-1          | 147         |
|           | 3-2          | 241         |
| Shuttle   | 5-1          | 101         |
|           | 5-2          | 204         |
|           | 5-3          | 103         |
|           | 5-4          | 73          |
|           | 5-5          | 124         |
|           | 5-6          | 212         |
|           | 5-7          | 70          |
|           | 6-1          | 78          |
|           | 6-2          | 90          |
|           | 6-3          | 139         |
|           | 6-4          | 118         |
|           | 6-5          | 110         |
|           | 6-6          | 140         |
|           | 6-7          | 57          |
| lone      | 7-1          | 190         |
|           | 7-2          | 22          |
|           | 7-3          | 171         |
| Sac       | Sac AM       | 183         |
|           | Sac PM       | 319         |
|           | DAR          | 1340        |
|           | Sp. Event    | 20          |
|           | <b>Total</b> | <b>4676</b> |



RIDERSHIP ANALYSIS  
NOVEMBER 2019

AMADOR TRANSIT  
FISCAL YEAR 2019/2020

P A S S E N G E R S



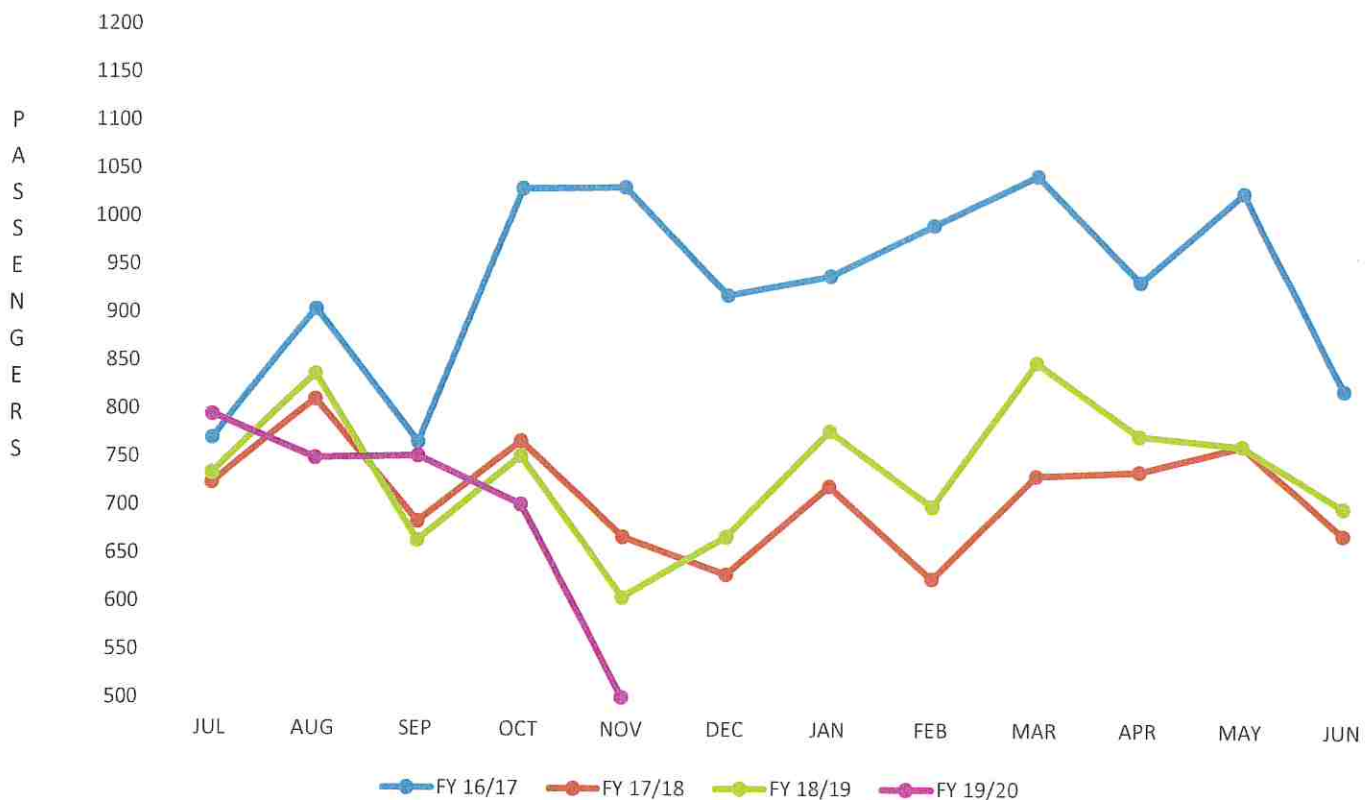
NOVEMBER

% Change from  
FY 18/19

**-3.8%**

## AMADOR-SACRAMENTO EXPRESS

| MONTH                                       | 11     |     | 12     |     | TOTAL |
|---------------------------------------------|--------|-----|--------|-----|-------|
|                                             | Amador | SAC | Amador | SAC |       |
| December 2018                               | 97     | 228 | 132    | 212 | 669   |
| January 2019                                | 112    | 278 | 119    | 269 | 778   |
| February 2019                               | 101    | 239 | 119    | 242 | 701   |
| March 2019                                  | 141    | 302 | 130    | 275 | 848   |
| April 2019                                  | 118    | 258 | 128    | 271 | 775   |
| May 2019                                    | 123    | 255 | 129    | 253 | 760   |
| June 2019                                   | 120    | 227 | 116    | 238 | 701   |
| July 2019                                   | 130    | 251 | 142    | 272 | 795   |
| August 2019                                 | 117    | 236 | 146    | 251 | 750   |
| September 2019                              | 114    | 232 | 148    | 258 | 752   |
| October 2019                                | 121    | 210 | 142    | 229 | 702   |
| November 2019                               | 80     | 153 | 103    | 166 | 502   |
| Average Pass/day<br>Month of NOV 2019(22sd) | 4.4    | 8.5 | 5.7    | 9.2 | 27.9  |



| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading<br>as of 12/31/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015 to<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| TRK #101 (gas)                                | 139,125                              |                 |           |                                                                                                                            |                                  |                                            |
| 04 Chev Suburban                              | ODO                                  |                 |           |                                                                                                                            |                                  |                                            |
| 6-passenger                                   | ***                                  |                 |           |                                                                                                                            |                                  |                                            |
| NON-REVENUE VH                                |                                      |                 |           |                                                                                                                            |                                  |                                            |
| Mileage for the Month                         | 846                                  |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                      |                 | 06 - 2019 | Replaced left corner window glass door invoice # 102728                                                                    | \$0.00                           |                                            |
|                                               |                                      |                 | 01 - 2019 | Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant                                                | \$527.23                         |                                            |
|                                               |                                      |                 | 10 - 2015 | Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment                                                         | \$162.73                         |                                            |
|                                               |                                      |                 | 09 - 2015 | Replaced alternator                                                                                                        | \$1,143.00                       |                                            |
|                                               |                                      |                 |           |                                                                                                                            | \$151.00                         | \$1,983.96                                 |
| TRK #102 (gas)                                | 20,001                               |                 |           |                                                                                                                            |                                  |                                            |
| 14 F450 4x4                                   | ODO                                  |                 |           |                                                                                                                            |                                  |                                            |
| 3-passenger                                   | ***                                  |                 |           |                                                                                                                            |                                  |                                            |
| NON-REVENUE VH                                |                                      |                 |           |                                                                                                                            |                                  |                                            |
| Mileage for the Month                         | 138                                  |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                      |                 | 10 - 2019 | Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor                                                          | \$0.00                           |                                            |
|                                               |                                      |                 | 02 - 2019 | Replaced 2 batteries and took to car wash                                                                                  | \$4,355.05                       |                                            |
|                                               |                                      |                 | 12 - 2018 | 6 Tires 225/70R19.5                                                                                                        | \$226.52                         |                                            |
|                                               |                                      |                 | 12 - 2018 | 1 Steer steel wheel White                                                                                                  | \$2,619.15                       |                                            |
|                                               |                                      |                 |           |                                                                                                                            | \$171.12                         | \$7,371.84                                 |
| TRK #103 (gas)                                | 101,782                              |                 |           |                                                                                                                            |                                  |                                            |
| 1998 Ford Ranger                              | ODO                                  |                 |           |                                                                                                                            |                                  |                                            |
| 3-passenger                                   | ***                                  |                 |           |                                                                                                                            |                                  |                                            |
| NON-REVENUE VH                                |                                      |                 |           |                                                                                                                            |                                  |                                            |
| Mileage for the month                         | 421                                  |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                      |                 | 10 - 2019 | Steering rack and pump replaced Hahns inv # J046369                                                                        | \$0.00                           |                                            |
|                                               |                                      |                 | 06 - 2018 | 4 tires 205/75/14R and Alignment                                                                                           | \$848.20                         |                                            |
|                                               |                                      |                 | 07 - 2015 | July 8 - 4 siped 205/75/R14 \$570                                                                                          | \$370.17                         |                                            |
|                                               |                                      |                 |           |                                                                                                                            | \$570.00                         | \$1,788.37                                 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 12/31/2019 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015 to<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| VAN #201 (gas)                                | 25,840                               | 1.00            | 12/19 | PM-A Service                                                                                                               | \$0.00                           |                                            |
| 15 DODGE CARAVAN                              | ODO                                  |                 |       |                                                                                                                            |                                  |                                            |
| 1-WC, 5 passenger                             | ***                                  | 0.01            | 12/19 | RL&R wiper blades 28" and 20"                                                                                              | \$9.50                           |                                            |
|                                               |                                      | 0.10            | 12/19 | Cabin Air Filter                                                                                                           | \$14.44                          |                                            |
| mileage for the month                         | 219                                  |                 |       |                                                                                                                            |                                  |                                            |
|                                               |                                      |                 |       |                                                                                                                            |                                  | \$23.94                                    |
| 05 - 2019                                     |                                      |                 |       |                                                                                                                            |                                  |                                            |
|                                               |                                      |                 |       | Braun recall and lasher dodge air bag repair                                                                               | \$495.00                         |                                            |
| 08 - 2018                                     |                                      |                 |       |                                                                                                                            |                                  |                                            |
| VAN #202 (gas)                                | 26,413                               | 0.75            | 12/19 | 4 New tires, Invoice # 6620027328                                                                                          | \$656.19                         | \$1,175.13                                 |
| 15 DODGE CARAVAN                              | ODO                                  |                 |       |                                                                                                                            |                                  |                                            |
| 1-WC, 5 passenger                             | ***                                  |                 |       |                                                                                                                            |                                  |                                            |
| NON-REVENUE                                   |                                      |                 |       | PM-A Service                                                                                                               | \$0.00                           |                                            |
| Mileage for the Month                         | 923                                  |                 |       |                                                                                                                            |                                  |                                            |
|                                               |                                      |                 |       |                                                                                                                            |                                  | \$0.00                                     |
|                                               |                                      |                 |       |                                                                                                                            |                                  | \$0.00                                     |
| 10 - 2019                                     |                                      |                 |       |                                                                                                                            |                                  |                                            |
| VAN #203 (gas)                                | 30,541                               | 0.75            |       | Front rotor and pads                                                                                                       | 263.74                           |                                            |
| 17 DODGE CARAVAN                              | ODO                                  |                 |       |                                                                                                                            |                                  |                                            |
| 1-WC, 5 passenger                             | ***                                  | 0.1             |       | PM-A Service                                                                                                               | 0                                |                                            |
| NON-REVENUE                                   |                                      |                 |       | Cabin Air Filter                                                                                                           | \$14.44                          |                                            |
| Mileage for the Month                         | 1,107                                |                 |       |                                                                                                                            |                                  |                                            |
|                                               |                                      |                 |       |                                                                                                                            |                                  | \$14.44                                    |
|                                               |                                      |                 |       |                                                                                                                            |                                  | \$14.44                                    |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as of 12/31/2019 | REPAIR HOURS | Dates     | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for Month Of DECEMBER | July 2015 to date CUMULATIVE COST |
|-----------------------------------------------|-----------------------------------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------|
| Bus #301 Diesel                               | 93,580                            | 0.10         | 12/19     | 1.5 Gallons of DEF                                                                                                         | \$4.34                     |                                   |
| 13 Chevrolet                                  | ODO                               |              |           |                                                                                                                            |                            |                                   |
| 16-passenger 3 w/c                            | ***                               |              |           |                                                                                                                            |                            |                                   |
| Mileage for the Month                         | 1,555                             |              |           |                                                                                                                            |                            |                                   |
|                                               |                                   |              | 09 - 2019 | Replaced main and AUX Battery                                                                                              | \$4.34                     |                                   |
|                                               |                                   |              | 06 - 2019 | 2 Steer tires 225/75r/16                                                                                                   | \$246.12                   |                                   |
|                                               |                                   |              | 05 - 2019 | Derated Hahns replaced catalyst converter and DEF & #9 injector Invoice #J045779                                           | \$320.20                   |                                   |
|                                               |                                   |              | 02 - 2019 | R&R belt, tensioner and 3 pulleys                                                                                          | \$3,991.11                 |                                   |
|                                               |                                   |              | 01 - 2019 | R&R Transmission                                                                                                           | \$249.25                   |                                   |
|                                               |                                   |              | 01 - 2019 | Hahns programed Transmissions Invoice # Jo45231                                                                            | \$2,639.88                 |                                   |
|                                               |                                   |              | 10 - 2018 | Replaced Hydraulic brake booster, Test drove                                                                               | \$267.00                   |                                   |
|                                               |                                   |              | 09 - 2018 | A Arm bushings and Alignment Invoice #87394 Hewitt                                                                         | \$181.07                   |                                   |
|                                               |                                   |              | 08 - 2018 | Drive tires, ARD242550                                                                                                     | \$388.95                   |                                   |
|                                               |                                   |              | 08 - 2018 | Steer tires                                                                                                                | \$688.86                   |                                   |
|                                               |                                   |              | 07 - 2017 | Replace steering & drive tires. S 225/75/R16                                                                               | \$550.72                   |                                   |
|                                               |                                   |              | 03 - 2017 | repair to driver side step                                                                                                 | \$1,432.49                 |                                   |
|                                               |                                   |              | 03 - 2017 | replaced w/c lift outer roll stop cylinder, and adjusted                                                                   | \$415.00                   |                                   |
|                                               |                                   |              | 03 - 2016 | Replaced Steer tires                                                                                                       | \$268.71                   |                                   |
|                                               |                                   |              |           |                                                                                                                            | \$409.00                   | \$12,262.70                       |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as of 12/31/2019 | REPAIR HOURS | Dates     | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for Month Of DECEMBER | July 2015 to date CUMULATIVE COST |
|-----------------------------------------------|-----------------------------------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------|
| Bus #302 Diesel                               | 94,800                            | 3.00         | 12/19     | PM-B Service                                                                                                               | \$43.88                    |                                   |
| 13 Chevrolet                                  | ODO                               | 0.10         | 12/19     | Air Filler                                                                                                                 | \$66.12                    |                                   |
| 16-passenger 3 w/c                            | ***                               | 0.15         | 12/19     | 1.6 Gallons of DEF                                                                                                         | \$4.62                     |                                   |
| Mileage for the Month                         | 1,448                             |              |           |                                                                                                                            |                            |                                   |
|                                               |                                   |              | 11 - 2019 | Steer Tires 225/75/R16                                                                                                     | \$114.62                   |                                   |
|                                               |                                   |              | 10 - 2019 | Replaced right headlight assy                                                                                              | \$517.69                   |                                   |
|                                               |                                   |              | 08 - 2019 | Out of Service Towed to Malta chevy Invoice # 31758                                                                        | \$230.47                   |                                   |
|                                               |                                   |              | 08 - 2019 | IN SERVICE Malta Diagnosed and replaced glow plug module and 4 glow plugs                                                  | \$1,031.25                 |                                   |
|                                               |                                   |              | 05 - 2019 | Hahns diagnosed parking brake light on no turn signals Invoice# J045738                                                    | \$1,149.93                 |                                   |
|                                               |                                   |              | 05 - 2019 | Amador Transit supplied the BCM part to Hahns                                                                              | \$1,257.25                 |                                   |
|                                               |                                   |              | 04 - 2019 | Brake Hydro Booster                                                                                                        | \$180.29                   |                                   |
|                                               |                                   |              | 03 - 2019 | Drive Tires 225/75R/16                                                                                                     | \$191.14                   |                                   |
|                                               |                                   |              | 02 - 2019 | Right low beam headlight                                                                                                   | \$843.96                   |                                   |
|                                               |                                   |              | 11 - 2018 | Replaced Transmission, oil dipstick tube, main belt, idler pulleys, Tensioner                                              | \$914.00                   |                                   |
|                                               |                                   |              | 11 - 2018 | Hahns re-program computer to transmission invoice # J044793                                                                | \$3,158.24                 |                                   |
|                                               |                                   |              | 09 - 2018 | Front and Rear Shocks                                                                                                      | \$267.00                   |                                   |
|                                               |                                   |              | 09 - 2018 | Control Arm bushing and Alignment invoice #87382 Hewitt                                                                    | \$185.36                   |                                   |
|                                               |                                   |              | 05 - 2018 | STEER TIRES 225/75R 16 HT                                                                                                  | \$454.68                   |                                   |
|                                               |                                   |              | 09 - 2017 | REAR TIRES 225/75/R16 BACK COUNTRY AT                                                                                      | \$475.50                   |                                   |
|                                               |                                   |              | 05 - 2016 | sent to Malta Chevy for electrical short repair                                                                            | \$898.86                   |                                   |
|                                               |                                   |              | 01 - 2016 | Hydraulic booster                                                                                                          | \$1,105.00                 |                                   |
|                                               |                                   |              | 10 - 2015 | Replaced drive tires 225/75/R16 back country                                                                               | \$167.00                   |                                   |
|                                               |                                   |              | 03 - 2016 | Replaced Steer tires                                                                                                       | \$852.00                   |                                   |
|                                               |                                   |              |           |                                                                                                                            | \$409.00                   | \$14,403.24                       |





| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>12/31/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #403 Diesel                               | 136,034                                 | 0.00            | 12/19     | OUT OF SERVICE COOLANT LEAKS                                                                                               | \$0.00                           |                                            |
| 13 Chevrolet                                  | ODO                                     | 0.15            | 12/19     | 3.2 Gallons of DEF                                                                                                         | \$9.25                           |                                            |
| 16-passenger 3 w/c                            | ***                                     |                 |           |                                                                                                                            |                                  |                                            |
| Mileage for month                             | 1,458                                   |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                         |                 |           |                                                                                                                            |                                  | \$9.25                                     |
|                                               |                                         |                 | 11 - 2019 | R&R right and left front rotors                                                                                            | \$223.74                         |                                            |
|                                               |                                         |                 | 11 - 2019 | R&R left and right front rotors                                                                                            | \$223.74                         |                                            |
|                                               |                                         |                 | 10 - 2019 | Steer Tires 225/75/16                                                                                                      | \$320.02                         |                                            |
|                                               |                                         |                 | 08 - 2019 | Transmission code, Mahta Invoice # 616707 Faulty wire to DEF injector                                                      | \$702.51                         |                                            |
|                                               |                                         |                 | 07 - 2019 | Evacuated AC system R&R AC Comp Recharged system                                                                           | \$240.82                         |                                            |
|                                               |                                         |                 | 07 - 2019 | Quality poor Diagnosed and repaired invoice# 614991 Mahta chevy                                                            | \$1,630.66                       |                                            |
|                                               |                                         |                 | 06 - 2019 | Transmission re programming and diagnose de rating temp sensor 2                                                           | \$599.74                         |                                            |
|                                               |                                         |                 | 06 - 2019 | Hand Control pendent                                                                                                       | \$269.63                         |                                            |
|                                               |                                         |                 | 06 - 2019 | Hand Control pendent                                                                                                       | \$269.63                         |                                            |
|                                               |                                         |                 | 05 - 2019 | Mahta invoice #610365 rebuilt rear Diff & adjusted parking brake                                                           | \$2,821.50                       |                                            |
|                                               |                                         |                 | 04 - 2019 | R&R Alternator and belt                                                                                                    | \$900.48                         |                                            |
|                                               |                                         |                 | 04 - 2019 | replaced L shape metal heater hose for the rear heater                                                                     | \$116.45                         |                                            |
|                                               |                                         |                 | 03 - 2019 | R&R Steering gear box and idler arm left side, test drove                                                                  | \$531.07                         |                                            |
|                                               |                                         |                 | 12 - 2018 | 4 Drive tires back country AT 225/75R-16                                                                                   | \$843.96                         |                                            |
|                                               |                                         |                 | 11 - 2018 | R&R AC comp, office seals, pullys, tensioner, belt, filter, oil                                                            | \$706.01                         |                                            |
|                                               |                                         |                 | 10 - 2018 | Replaced brake pads, rotors, brake shoes, gear old, brake fluid                                                            | \$499.88                         |                                            |
|                                               |                                         |                 | 10 - 2018 | Parking brake adjustment Hahns invoice # J044660                                                                           | \$309.30                         |                                            |
|                                               |                                         |                 | 09 - 2018 | Replaced control arm bushing and Alignment invoice #87419                                                                  | \$348.95                         |                                            |
|                                               |                                         |                 | 07 - 2018 | Front and rear shocks                                                                                                      | \$185.36                         |                                            |
|                                               |                                         |                 | 07 - 2018 | 2 225/75/16 HT Steer tires                                                                                                 | \$477.65                         |                                            |
|                                               |                                         |                 | 05 - 2018 | MAITA DIAGNOSIS R&R NOX 2 REGEN INVOICE # 590257                                                                           | \$1,347.90                       |                                            |
|                                               |                                         |                 | 02 - 2018 | road call to highway 88 E of lone bus towed in by ATR                                                                      | \$375.00                         |                                            |
|                                               |                                         |                 | 01 - 2018 | REPLACED DRIVER TIRES 225/75/16                                                                                            | \$698.86                         |                                            |
|                                               |                                         |                 | 12 - 2017 | STEER TIRES                                                                                                                | \$477.36                         |                                            |
|                                               |                                         |                 | 08 - 2017 | EGR REPAIR WARRANTY                                                                                                        | \$160.30                         |                                            |
|                                               |                                         |                 | 03 - 2017 | Drive tires, S HT, spied, balance, 225/75/16                                                                               | \$922.67                         |                                            |
|                                               |                                         |                 | 03 - 2017 | Mahta Chevy repairs, invoice #56685                                                                                        | \$302.67                         |                                            |
|                                               |                                         |                 | 03 - 2017 | R&R tensioner belt                                                                                                         | \$184.75                         |                                            |
|                                               |                                         |                 | 12 - 2016 | PM inspection, service, W/C lift outer roof-stop cylinder replaced                                                         | \$271.00                         |                                            |
|                                               |                                         |                 | 12 - 2016 | Replaced fan clutch, radiator 2 PS hoses, belt                                                                             | \$774.00                         |                                            |
|                                               |                                         |                 | 09 - 2016 | 2 steer tires s, not spied                                                                                                 | \$449.00                         |                                            |
|                                               |                                         |                 | 03 - 2016 | Replaced Drive Tires                                                                                                       | \$819.00                         |                                            |
|                                               |                                         |                 | 11 - 2015 | Brake hydronic booster                                                                                                     | \$256.00                         |                                            |
|                                               |                                         |                 | 09 - 2015 | Steer tires 225/75/16T's from stock                                                                                        | \$464.00                         |                                            |
|                                               |                                         |                 |           |                                                                                                                            |                                  | \$19,492.86                                |

| VEHICLE DESCRIPTION<br>Automatic tire chains | Odometer<br>reading as of<br>12/31/2019 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

Bus #404 Diesel 223,377

13 Chevrolet ODO

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16-passenger 3 w/c

Mileage for the month

# OUT OF SERVICE

|           |                                                                                |             |
|-----------|--------------------------------------------------------------------------------|-------------|
| 09 - 2019 | AC inop bad AC clutch. R&R AC System                                           | \$0.00      |
| 07 - 2019 | R&R Steer tires 225/75R16                                                      | \$537.36    |
| 07 - 2019 | Programmed ECM Replaced NOX Sensor #2 Hahns Inv# J046049                       | \$320.20    |
| 05 - 2019 | Drive tires 225/75/16                                                          | \$1,278.35  |
| 04 - 2019 | R&R steering box 2 nuts and fluid                                              | \$640.40    |
| 04 - 2019 | Replaced windshield glass doc invoice # 101596                                 | \$468.26    |
| 03 - 2019 | R&R Reductant Heater                                                           | \$374.70    |
| 01 - 2019 | R&R Transmission 4 qrts of ATF                                                 | \$203.60    |
| 01 - 2019 | Hahns invoice # jo45076 Programmed ECM for Transmission                        | \$2,783.99  |
| 01 - 2019 | Air filter, belt, idler pulleys and tensioner                                  | \$267.00    |
| 01 - 2019 | R&R Starter                                                                    | \$262.25    |
| 01 - 2019 | Recharged AC System                                                            | \$214.16    |
| 12 - 2018 | Replaced upper rear top end cap Stymest Invoice # 10240                        | \$262.25    |
| 12 - 2018 | Out of Service Transmission bad, Hahns Diagnostic Inv # J044996                | \$1,511.17  |
| 11 - 2018 | DIF, Inspection chevy Maita Invoice # 6010177                                  | \$251.81    |
| 09 - 2018 | Replaced lower ball joint and Alignment Invoice # 87406 Hewitt                 | \$540.00    |
| 08 - 2018 | Cooling system repairs by Maita Invoice # 595884                               | \$283.90    |
| 04 - 2018 | 4 DRIVE TIRES                                                                  | \$880.00    |
| 02 - 2018 | AIR FILTER HOUSING                                                             | \$951.00    |
| 12 - 2017 | REAR DIFFERENTIAL REBUILT PERFORMANCE CHEVY INV # C46146                       | \$302.22    |
| 09 - 2017 | REPLACE DEF INJECTOR AND EXHAUST BURNOFF                                       | \$2,178.00  |
| 08 - 2017 | PERFORMANCE CHEVY, AIR FILTER                                                  | \$590.65    |
| 07 - 2017 | Drive tires, 225/75/R16                                                        | \$241.87    |
| 07 - 2017 | Steer tires 225/75/R16 's HT                                                   | \$1,101.38  |
| 04 - 2017 | New front brake pads and new brake boosters                                    | \$412.21    |
| 03 - 2017 | Replace left headlamp                                                          | \$300.29    |
| 02 - 2017 | Steer tires 225/75/R16                                                         | \$231.01    |
| 09 - 2016 | 4 back country tires, back country HT                                          | \$451.00    |
| 09 - 2016 | 2 back country HT steer tires                                                  | \$836.00    |
| 07 - 2016 | Main and AUX Batteries                                                         | \$418.00    |
| 07 - 2016 | Hahn's auto replace radiator and p/s hose, Supplied own parts                  | \$203.00    |
| 04 - 2016 | Radiator, and p/s hose, Supplied own parts                                     | \$893.00    |
| 04 - 2016 | replaced rear brake pads, left rotor                                           | \$159.00    |
| 04 - 2016 | replaced upper control arm bushings                                            | \$298.00    |
| 11 - 2015 | NOV 3 - 225/75/R16 Back Country \$819                                          | \$819.00    |
| 07 - 2015 | July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04             | \$454.00    |
| 04 - 2016 | throttle body, gaskets                                                         | \$292.00    |
| 12 - 2015 | Replaced MAF sensor, test drove                                                | \$150.00    |
| 11 - 2015 | Replaced 10 spark plugs and 10 coils with OEM parts                            | \$546.00    |
| 08 - 2015 | Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings | \$254.00    |
| 07 - 2015 | Replaced steer tires 255/75/R16                                                | \$454.00    |
|           |                                                                                | \$24,009.03 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>12/31/2019 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

\*Bus #405 (gas) 223.377 2.50 12/19 PM-A SERVICE \$0.00

09 Ford

16-passenger 2 w/c

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Mileage for the Month

2,101

|           |  |  |  |                                                                                 |            |             |
|-----------|--|--|--|---------------------------------------------------------------------------------|------------|-------------|
| 10 - 2019 |  |  |  | Steer Tires 225/75R16                                                           | \$0.00     | \$0.00      |
| 10 - 2019 |  |  |  | R&R Starter                                                                     | \$517.89   | \$517.89    |
| 09 - 2019 |  |  |  | Replaced Main and AUX Batterys                                                  | \$322.96   | \$322.96    |
| 09 - 2019 |  |  |  | R&R Tie Rod inner and outer drag link and sway bar                              | \$222.72   | \$222.72    |
| 09 - 2019 |  |  |  | Front end Alignment, Left lower ball joint front end work inv #89966            | \$285.12   | \$285.12    |
| 07 - 2019 |  |  |  | 4 Drive Tires 225/75R16                                                         | \$673.84   | \$673.84    |
| 07 - 2019 |  |  |  | R&R Drivers seat                                                                | \$840.40   | \$840.40    |
| 01 - 2019 |  |  |  | Air filter housing                                                              | \$168.20   | \$168.20    |
| 01 - 2019 |  |  |  | Front rotors, sway bar bushings shocks, breaks, fog light switch                | \$504.67   | \$504.67    |
| 01 - 2019 |  |  |  | Rear shocks, rear sway bar bushings,adjusted telma brake switch                 | \$158.42   | \$158.42    |
| 10 - 2018 |  |  |  | Replaced front AC compressor, Test drove 20 miles                               | \$375.09   | \$375.09    |
| 09 - 2018 |  |  |  | 2 HT siped, 4 Back country AT tires                                             | \$1,386.58 | \$1,386.58  |
| 08 - 2018 |  |  |  | Hahns, engine replaced Invoice # J044327                                        | \$7,869.18 | \$7,869.18  |
| 07 - 2018 |  |  |  | engine running rough and using coolant repairs by hahns INV J044186             | \$1,547.02 | \$1,547.02  |
| 02 - 2018 |  |  |  | Hahne engine repair blown spark plug Invoice# J043231 replaced box wires etc    | \$541.97   | \$541.97    |
| 08 - 2017 |  |  |  | REPLACED ALTERNATOR AND PIG TAIL, REPLACED RUBBER GROMMET                       | \$329.41   | \$329.41    |
| 07 - 2017 |  |  |  | replaced radiator 2 spark plugs coils and a heater hose                         | \$786.09   | \$786.09    |
| 06 - 2017 |  |  |  | Steer and Drive tires                                                           | \$1,375.49 | \$1,375.49  |
| 06 - 2017 |  |  |  | Replaced rear A/C compressor and repaired heater hose coolant leak              | \$256.44   | \$256.44    |
| 05 - 2017 |  |  |  | Throttle Body repair by ron duprat ford                                         | \$210.00   | \$210.00    |
| 09 - 2016 |  |  |  | drive tires, 4 back country AT                                                  | \$836.00   | \$836.00    |
| 08 - 2016 |  |  |  | Steer tires                                                                     | \$488.00   | \$488.00    |
| 08 - 2016 |  |  |  | Replaced alternator, EMF Shield on TPS and TPS wire harness and EMS tape        | \$425.00   | \$425.00    |
| 08 - 2016 |  |  |  | road call to fuel card lock,alternator bearings failed, bus towed to shop       | \$400.00   | \$400.00    |
| 04 - 2016 |  |  |  | Hahn's repairs, invoice #34105                                                  | \$3,516.00 | \$3,516.00  |
| 04 - 2016 |  |  |  | throttle body, gaskets                                                          | \$292.00   | \$292.00    |
| 12 - 2015 |  |  |  | Replaced MAF sensor, test drove                                                 | \$150.00   | \$150.00    |
| 11 - 2015 |  |  |  | Replaced 10 spark plugs and 10 coils with OEM parts                             | \$546.00   | \$546.00    |
| 08 - 2015 |  |  |  | Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings | \$254.00   | \$254.00    |
| 07 - 2015 |  |  |  | Replaced steer tires 255/75R16                                                  | \$454.00   | \$454.00    |
| 07 - 2015 |  |  |  | July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04              | \$454.00   | \$454.00    |
| 04 - 2016 |  |  |  | throttle body, gaskets                                                          | \$292.00   | \$292.00    |
| 12 - 2015 |  |  |  | Replaced MAF sensor, test drove                                                 | \$150.00   | \$150.00    |
| 11 - 2015 |  |  |  | Replaced 10 spark plugs and 10 coils with OEM parts                             | \$546.00   | \$546.00    |
| 08 - 2015 |  |  |  | Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings | \$254.00   | \$254.00    |
| 07 - 2015 |  |  |  | Replaced steer tires 255/75R16                                                  | \$454.00   | \$454.00    |
|           |  |  |  |                                                                                 |            | \$23,551.88 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>12/31/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #503 (diesel)                             | 130,068                                 | 2.50            | 12/19     | PM-A SERVICE                                                                                                               | \$0.00                           |                                            |
| 2014 Chevy Glaval                             | ODO                                     | 6.00            | 12/19     | Brake booster leake repair replaced lines                                                                                  | \$31.62                          |                                            |
|                                               | ***                                     | 0.10            | 12/19     | 24 Inch Left wiper blade                                                                                                   | \$2.97                           |                                            |
| Mileage for the Month                         | 1,186                                   |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                         |                 |           |                                                                                                                            | \$34.59                          |                                            |
|                                               |                                         |                 | 11 - 2019 | R&R Brake Hydro booster test drove cleared codes                                                                           | \$362.87                         |                                            |
|                                               |                                         |                 | 06 - 2019 | Replaced belt tensioner                                                                                                    | \$170.38                         |                                            |
|                                               |                                         |                 | 11 - 2018 | Invoice # 22330 davis truck painting top right corner cap repair                                                           | \$2,255.42                       |                                            |
|                                               |                                         |                 | 08 - 2018 | 225/70/22.5 Invoice # 66200229266                                                                                          | \$870.35                         |                                            |
|                                               |                                         |                 | 07 - 2018 | Horn inop. Removed steering column replaced upper steering shaft                                                           | \$751.08                         |                                            |
|                                               |                                         |                 | 06 - 2018 | Rear AC compressor                                                                                                         | \$379.20                         |                                            |
|                                               |                                         |                 | 12 - 2017 | STEER TIRES 255/70/R22.5                                                                                                   | \$857.75                         |                                            |
|                                               |                                         |                 | 10 - 2017 |                                                                                                                            | \$2,182.38                       |                                            |
|                                               |                                         |                 | 07 - 2017 | Front a/c compressor                                                                                                       | \$184.53                         |                                            |
|                                               |                                         |                 | 06 - 2017 | Drive Tires                                                                                                                | \$1,173.52                       |                                            |
|                                               |                                         |                 | 02 - 2017 | 2 steer tires, 4 retread                                                                                                   | \$1,839.00                       |                                            |
|                                               |                                         |                 | 05 - 2016 | replaced coolant surge tank                                                                                                | \$189.00                         |                                            |
|                                               |                                         |                 | 04 - 2016 | 4 drive tires, 255/70/R22.5 recap                                                                                          | \$921.00                         |                                            |
|                                               |                                         |                 | 07 - 2015 | 255/70/R22.5 Drive tires recapped                                                                                          | \$954.00                         | \$13,125.07                                |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>12/31/2019 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

Bus #504 (diesel) 135,284  
 2014 Chevy Glaval ODO 0.15 12/19  
 \*\*\*  
 Mileage for the Month 1,803  
 476

### OUT OF SERVICE

3.7 Gallons of DEF \$10.69

|           |                                                                          |             |
|-----------|--------------------------------------------------------------------------|-------------|
| 11 - 2019 | Driver Tires 255/70/R22.5                                                | \$10.69     |
| 09 - 2019 | Replaced main and AUX Batterys                                           | \$2,061.70  |
| 08 - 2019 | in service Delta freightliner elect melt down to hvac inv #F00895372:01  | \$241.14    |
| 08 - 2019 | Rear AC compressor bad. Replaced and recharged                           | \$647.04    |
| 06 - 2019 | Replaced rear suspension right and left air ride Ballards                | \$383.00    |
| 04 - 2019 | R&R brake hydro booster power steering filter and gasket                 | \$203.43    |
| 02 - 2019 | Rear tires recap 255/70/22.5                                             | \$409.96    |
| 12 - 2018 | Steer tires 255/70r/22.5                                                 | \$726.92    |
| 12 - 2018 | Battery Tray                                                             | \$934.35    |
| 10 - 2018 | Master brake cylinder brake Fluid.                                       | \$580.00    |
| 10 - 2018 | Brake warning light on, sent to Delta truck. Invoice # R008111775:1      | \$520.04    |
| 12 - 2017 | WINDSHIELD                                                               | \$601.23    |
| 12 - 2017 | TURBO ASSIST. DELTA FREIGHTLINGER REPAIR                                 | \$182.12    |
| 09 - 2017 | DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER             | \$2,378.55  |
| 06 - 2017 | Fron and rear tires, 255/722.5                                           | \$638.60    |
| 01 - 2017 | Diagnostic check engine light, replaced batteries                        | \$1,879.53  |
| 09 - 2016 | Replaced left inside drive tire. Unrepairable damage                     | \$150.00    |
| 08 - 2016 | Steer tires                                                              | \$182.00    |
| 08 - 2016 | drive tires, recap-prepaid                                               | \$891.67    |
| 06 - 2016 | 2 group 31 batteries                                                     | \$776.33    |
| 02 - 2016 | s Steer tires, 255/70/R22.5 Siped                                        | \$359.00    |
| 02 - 2016 | Recapped drive tires 255/70r/22.5 from stock, mounted/balanced/stems rbt | \$890.00    |
|           |                                                                          | \$776.00    |
|           |                                                                          | \$16,323.30 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>12/31/2019 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #505 (diesel)                             | 40,199                                  | 3.00            | 12/19 | PM-A SERVICE                                                                                                               | \$0.00                           |                                            |
| 2017 Freightliner                             | ODO                                     | 0.15            | 12/19 | Rear Brake Pads                                                                                                            | \$91.59                          |                                            |
|                                               | ***                                     | 0.15            | 12/19 | 4.5 Gallons of DEF                                                                                                         | \$13.00                          |                                            |
|                                               |                                         |                 | 12/19 | 4.3 Gallons of DEF                                                                                                         | \$9.83                           |                                            |
| Mileage for the Month                         | 2,308                                   | 0.15            | 12/19 | 3.9 gallons of DEF                                                                                                         | \$11.27                          |                                            |

|           |                                                       |          |
|-----------|-------------------------------------------------------|----------|
| 05 - 2019 | R&R DEF header / sending unit assy. Refilled with DEF | \$125.69 |
| 06 - 2018 | Windshield tinted Freightliner invoice, F008899513:13 | \$741.22 |
| 06 - 2018 | windshield installation                               | \$195.67 |
|           |                                                       | \$150.00 |

\$1,212.58

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>12/31/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #506 (diesel)                             | 32,414                                  | 1.00            | 12/19     | Steer Tires 240/70 R 19.5                                                                                                  | \$642.56                         |                                            |
| 2017 FREIGHTLINER                             | ODO                                     | 3.50            | 12/19     | Front and rear Brake pads                                                                                                  | \$183.18                         |                                            |
|                                               | ***                                     | 0.15            | 12/19     | 3.7 Gallons of DEF                                                                                                         | \$10.69                          |                                            |
| Mileage for The Month                         | 1,825                                   | 0.15            | 12/19     | 4.5 Gallons of DEF                                                                                                         | \$13.01                          |                                            |
|                                               |                                         |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                         |                 | 10 - 2019 | 4 Drive tires                                                                                                              | \$849.44                         |                                            |
|                                               |                                         |                 | 07 - 2019 | R&R Right mirror with the new one                                                                                          | \$567.20                         |                                            |
|                                               |                                         |                 | 07 - 2019 | DEF Header and O Ring                                                                                                      | \$389.40                         |                                            |
|                                               |                                         |                 | 06 - 2019 | Steer tires 245/70R/19.5                                                                                                   | \$760.22                         |                                            |
|                                               |                                         |                 | 03 - 2019 | R&R Drive tires 225/70/19.5                                                                                                | \$884.60                         |                                            |
|                                               |                                         |                 | 12 - 2018 | PM-B                                                                                                                       | \$567.20                         |                                            |
|                                               |                                         |                 | 02 - 2019 | A-Z Bus. Coolant leaks repair Invoice # 02S308741                                                                          | \$732.80                         |                                            |
|                                               |                                         |                 |           |                                                                                                                            | \$412.83                         |                                            |
|                                               |                                         |                 |           |                                                                                                                            |                                  | \$5,163.69                                 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>12/31/2019 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

|                   |        |      |       |                    |         |  |
|-------------------|--------|------|-------|--------------------|---------|--|
| Bus #507 (diesel) | 40,385 | 3.00 | 12/19 | PM-A Service       | \$0.00  |  |
| 2017 FREIGHTLINER | ODO    | 0.15 | 12/19 | 3.5 Gallons of DEF | \$10.12 |  |

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Mileage for the Month 2,268

|           |  |  |  |                                                 |          |
|-----------|--|--|--|-------------------------------------------------|----------|
| 08 - 2019 |  |  |  |                                                 | \$10.12  |
| 07 - 2019 |  |  |  | 240/70/19.5 Recap Tires                         | \$567.20 |
| 06 - 2019 |  |  |  | Front and rear brake pads                       | \$199.19 |
| 01 - 2019 |  |  |  | Replaced DEF Header and sending unit and O Ring | \$825.22 |
| 11 - 2018 |  |  |  | 2 new steer tires, Siped 245/70/19.5            | \$884.30 |
| 11 - 2018 |  |  |  | 19.5 Rear Driver tires                          | \$722.64 |
|           |  |  |  | Replaced two batterys                           | \$300.50 |

\$3,509.17

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>12/31/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #508 (diesel)                             | 38,622                                  | 3.00            | 12/19     | PM-A Service                                                                                                               | \$0.00                           |                                            |
| 2017 FREIGHTLINER                             | ODO                                     | 0.15            | 12/19     | 2.9 Gallons of DEF                                                                                                         | \$8.38                           |                                            |
|                                               | ***                                     | 0.15            | 12/19     | 2.6 Gallons of DEF                                                                                                         | \$7.51                           |                                            |
| Mileage for the Month                         | 2,291                                   | 0.15            | 12/19     | 3.2 Gallons of DEF                                                                                                         | \$9.25                           |                                            |
|                                               |                                         |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                         |                 | 09 - 2019 | Towed to Delta freightliner Daves towing Invoice # 75424                                                                   | \$25.14                          |                                            |
|                                               |                                         |                 | 09 - 2019 | Towed to Delta freightliner, Emissions Daves TOW Invoice # 75424                                                           | \$465.00                         |                                            |
|                                               |                                         |                 | 08 - 2019 | right rear AC Inop replaced Compressor and dryer and charged                                                               | \$465.00                         |                                            |
|                                               |                                         |                 | 05 - 2019 | R&R header / sending unit assy refilled DEF                                                                                | \$575.22                         |                                            |
|                                               |                                         |                 | 10 - 2018 | Drive tires 19.5 Recaps                                                                                                    | \$741.22                         |                                            |
|                                               |                                         |                 |           |                                                                                                                            | \$722.64                         |                                            |
|                                               |                                         |                 |           |                                                                                                                            |                                  | \$2,994.22                                 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>12/31/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #602 (diesel)                             | 288,600                                 | 2.00            | 12/19     | PM-A Service                                                                                                               | \$0.00                           |                                            |
| 09 GMC                                        | ODO                                     |                 |           |                                                                                                                            |                                  |                                            |
| 36-passenger 2 w/c                            | ***                                     |                 |           |                                                                                                                            |                                  |                                            |
| Mileage for the Month                         | 335                                     |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                         |                 | 06 - 2019 | R&R Master Brake cylinder                                                                                                  | \$0.00                           |                                            |
|                                               |                                         |                 | 12 - 2018 | Rear AC compressor                                                                                                         | \$343.85                         |                                            |
|                                               |                                         |                 | 10 - 2018 | Replaced Main belt, idler pulley AC belt and air filter                                                                    | \$280.00                         |                                            |
|                                               |                                         |                 | 08 - 2018 | 1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI                                                        | \$150.72                         |                                            |
|                                               |                                         |                 | 05 - 2018 | INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING                                                                     | \$181.82                         |                                            |
|                                               |                                         |                 | 12 - 2017 | BRAKE BOOSTER PUMP AND O RINGS                                                                                             | \$291.45                         |                                            |
|                                               |                                         |                 | 08 - 2017 | REPLACED REAR BRAKE PADS                                                                                                   | \$4,284.14                       |                                            |
|                                               |                                         |                 | 12 - 2016 | Replaced cracked exhaust pipe (manifold to turbo)                                                                          | \$165.00                         |                                            |
|                                               |                                         |                 | 12 - 2016 | Replaced Multy-function switch (OEM)                                                                                       | \$416.00                         |                                            |
|                                               |                                         |                 | 11 - 2016 | Replaced main batteries                                                                                                    | \$340.00                         |                                            |
|                                               |                                         |                 | 09 - 2016 | Radiator, lower hose, cross over flow hose and coolant, clamps                                                             | \$334.00                         |                                            |
|                                               |                                         |                 | 08 - 2016 | drive tires                                                                                                                | \$830.00                         |                                            |
|                                               |                                         |                 | 05 - 2016 | Rear A/C Compressor and V belt and 2 filter dryer                                                                          | \$806.00                         |                                            |
|                                               |                                         |                 | 04 - 2016 | steer tires, siped 245/70/19.5                                                                                             | \$390.00                         |                                            |
|                                               |                                         |                 | 12 - 2015 | Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove   | \$923.00                         |                                            |
|                                               |                                         |                 | 09 - 2015 | Installed new lower A/C comp. both belts, main tensioner, idlers, towed                                                    | \$599.00                         |                                            |
|                                               |                                         |                 | 09 - 2015 | Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed                                                  | \$1,132.00                       |                                            |
|                                               |                                         |                 | 07 - 2015 | Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call                          | \$1,517.00                       |                                            |
|                                               |                                         |                 | 07 - 2015 | PCM refurbished                                                                                                            | \$457.00                         |                                            |
|                                               |                                         |                 | 07 - 2015 | Hahn's Auto troubleshoot, diagnostic \$789                                                                                 | \$419.00                         |                                            |
|                                               |                                         |                 | 07 - 2015 | Performance Chevy, EGR valve and cooler, both valve covers,                                                                | \$789.00                         |                                            |
|                                               |                                         |                 |           | drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive                                   |                                  |                                            |
|                                               |                                         |                 | 07 - 2015 | July 3 - Broken down on CA-16, towed to Performance Chevy \$425                                                            | \$7,127.00                       |                                            |
|                                               |                                         |                 |           |                                                                                                                            | \$425.00                         | \$22,200.98                                |

| VEHICLE DESCRIPTION<br>*Automatic tire chains       | Odometer reading as<br>of 12/31/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>DECEMBER | July 2015 to-<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------------|--------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------|
| *Bus #701 (diesel)<br>2016 Freightliner -<br>Glaval | 129,102<br>ODO                       | 3               | 12/19     | PM-B Service                                                                                                               | \$64.68                          |                                             |
|                                                     |                                      | 0.15            | 12/19     | 4.9 Gallons of DEF                                                                                                         | \$14.16                          |                                             |
| 33-passenger 2 w/c<br>Mileage for the<br>Month      | ***                                  | 0.15            | 12/19     | 3.5 Gallons of DEF                                                                                                         | \$10.12                          |                                             |
|                                                     | 3,760                                | 0.15            | 12/19     | 3.0 Gallons of DEF                                                                                                         | \$8.67                           |                                             |
|                                                     |                                      |                 |           |                                                                                                                            |                                  |                                             |
|                                                     |                                      |                 | 04 - 2019 |                                                                                                                            | \$97.63                          |                                             |
|                                                     |                                      |                 | 11 - 2018 | Replaced steer tires 255/70/22.5 from stock                                                                                | \$934.22                         |                                             |
|                                                     |                                      |                 | 04 - 2018 | Front brake rotors, seals, fluid test drove, washed                                                                        | \$508.32                         |                                             |
|                                                     |                                      |                 | 04 - 2018 | DRIVE TIRES 255/70R22.5 RECAPS                                                                                             | \$726.84                         |                                             |
|                                                     |                                      |                 | 02 - 2018 | 255/70R/22.5 STEER TIRES                                                                                                   | \$912.75                         |                                             |
|                                                     |                                      |                 | 07 - 2018 | DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058-01                                                               | \$285.92                         |                                             |
|                                                     |                                      |                 |           | PM-B                                                                                                                       | \$154.61                         |                                             |
|                                                     |                                      |                 |           |                                                                                                                            |                                  | \$3,620.29                                  |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading<br>as of 12/31/2019 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of DECEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for Month Of<br>DECEMBER | July 2015 to-<br>date CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------|
| TOTALS                                        | 27,473                               | 31              |       |                                                                                                                            | \$ 2,694                      | \$ 224,211                               |

### Vehicles no longer in Service - Auction

\*Bus #27 (diesel)  
02 Ford  
20-passenger 4 w/c  
315,082  
ODO  
\*\*\*

Bus #501 (gas)  
06 Chevrolet  
28-passenger 2 w/c  
221,653  
ODO  
\*\*\*

Bus #502  
06 Chevrolet  
28-passenger 2 w/c  
169,913  
ODO  
\*\*\*

Bus #601 (diesel)  
02 Glavel  
32-passenger 2w/c  
305,763  
ODO

Bus #404 Diesel  
13 Chevrolet  
145,745  
ODO  
Accident - totaled

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading<br>as of 11/30/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>NOVEMBER | July 2015 to<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| TRK #101 (gas)                                | 138,279                              | 1.50            | 11 - 2019 | PM-B Service                                                                                                               | \$21.53                          |                                            |
| 04 Chev Suburban                              | ODO                                  | 0.01            | 11 - 2019 | 2 20 inch wipers                                                                                                           | \$5.10                           |                                            |
| 6-passenger                                   | ***                                  |                 |           |                                                                                                                            |                                  |                                            |
| NON-REVENUE VH                                |                                      |                 |           |                                                                                                                            |                                  |                                            |
| Mileage for the Month                         | 1673                                 |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                      |                 | 06 - 2019 | Replaced left corner window glass doctor invoice # 102728                                                                  | \$26.63                          |                                            |
|                                               |                                      |                 | 01 - 2019 | Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant                                                | \$527.23                         |                                            |
|                                               |                                      |                 | 10 - 2015 | Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment                                                         | \$162.73                         |                                            |
|                                               |                                      |                 | 09 - 2015 | Replaced alternator                                                                                                        | \$1,143.00                       |                                            |
|                                               |                                      |                 |           |                                                                                                                            | \$151.00                         | \$2,010.59                                 |
| TRK #102 (gas)                                | 19,883                               | 2.00            | 11 - 2019 | PM-B Service                                                                                                               | \$62.89                          |                                            |
| 14 F450 4x4                                   | ODO                                  |                 |           |                                                                                                                            |                                  |                                            |
| 3-passenger                                   | ***                                  |                 |           |                                                                                                                            |                                  |                                            |
| NON-REVENUE VH                                |                                      |                 |           |                                                                                                                            |                                  |                                            |
| Mileage for the Month                         | 26                                   |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                      |                 | 10 - 2019 | Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor                                                          | \$62.69                          |                                            |
|                                               |                                      |                 | 02 - 2019 | Replaced 2 batteries and took to car wash                                                                                  | \$4,355.05                       |                                            |
|                                               |                                      |                 | 12 - 2018 | 6 Tires 225/70R/19.5                                                                                                       | \$226.52                         |                                            |
|                                               |                                      |                 | 12 - 2018 | 1 Steer steel wheel White                                                                                                  | \$2,619.15                       |                                            |
|                                               |                                      |                 |           |                                                                                                                            | \$171.12                         | \$7,434.53                                 |
| TRK #103 (gas)                                | 101,361                              | 1.00            | 11 - 2019 | PM-B Service                                                                                                               | \$16.47                          |                                            |
| 1998 Ford Ranger                              | ODO                                  |                 |           |                                                                                                                            |                                  |                                            |
| 3-passenger                                   | ***                                  |                 |           |                                                                                                                            |                                  |                                            |
| NON-REVENUE VH                                |                                      |                 |           |                                                                                                                            |                                  |                                            |
| Mileage for the month                         | 423                                  |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                      |                 | 10 - 2019 | Steering rack and pump replaced Hahns inv # J046369                                                                        | \$16.47                          |                                            |
|                                               |                                      |                 | 06 - 2018 | 4 tires 205/75/14R and Alignment                                                                                           | \$948.20                         |                                            |
|                                               |                                      |                 | 07 - 2015 | July 8 - 4 siped 205/75/R14 \$570                                                                                          | \$370.17                         |                                            |
|                                               |                                      |                 |           |                                                                                                                            | \$570.00                         | \$1,804.84                                 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 11/30/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>NOVEMBER | July 2015<br>to<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------------------|
| VAN #201 (gas)                                | 25,621                               |                 |           |                                                                                                                            |                                  |                                               |
| 15 DODGE CARAVAN                              | ODO                                  |                 |           |                                                                                                                            |                                  |                                               |
| 1-WC, 5 passenger                             | ***                                  |                 |           |                                                                                                                            |                                  |                                               |
| mileage for the month                         | 589                                  |                 |           |                                                                                                                            |                                  |                                               |
|                                               |                                      |                 |           |                                                                                                                            | \$0.00                           |                                               |
|                                               |                                      |                 | 05 - 2019 | Braun recall and lasher dodge air bag repair                                                                               | \$495.00                         |                                               |
|                                               |                                      |                 | 08 - 2018 | 4 New tires, invoice # 66200227328                                                                                         | \$656.19                         | \$1,151.19                                    |
|                                               |                                      |                 | 11 - 2019 | 26 and 20 inch Wiper Blades                                                                                                | \$9.50                           |                                               |
| VAN #202 (gas)                                | 25,490                               | 0.01            |           |                                                                                                                            |                                  |                                               |
| 15 DODGE CARAVAN                              | ODO                                  |                 |           |                                                                                                                            |                                  |                                               |
| 1-WC, 5 passenger                             | ***                                  |                 |           |                                                                                                                            |                                  |                                               |
| NON-REVENUE                                   |                                      |                 |           |                                                                                                                            |                                  |                                               |
| Mileage for the Month                         | 827                                  |                 |           |                                                                                                                            |                                  |                                               |
|                                               |                                      |                 |           |                                                                                                                            | \$9.50                           | \$9.50                                        |
|                                               |                                      |                 |           |                                                                                                                            |                                  |                                               |
|                                               |                                      |                 | 10 - 2019 | Front rotor and pads                                                                                                       | 263.74                           |                                               |
| VAN #203 (gas)                                | 29,434                               | 1.5             |           |                                                                                                                            |                                  |                                               |
| 17 DODGE CARAVAN                              | ODO                                  |                 |           |                                                                                                                            |                                  |                                               |
| 1-WC, 5 passenger                             | ***                                  |                 | 11 - 2019 | PM-B Service                                                                                                               | 36.86                            |                                               |
| NON-REVENUE                                   |                                      |                 |           |                                                                                                                            |                                  |                                               |
| Mileage for the Month                         | 566                                  |                 |           |                                                                                                                            |                                  |                                               |
|                                               |                                      |                 |           |                                                                                                                            | \$36.86                          |                                               |
|                                               |                                      |                 |           |                                                                                                                            |                                  | \$36.86                                       |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as of 11/30/2019 | REPAIR HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for Month of NOVEMBER | July 2015 to date CUMULATIVE COST |
|-----------------------------------------------|-----------------------------------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------|
| Bus #301 Diesel                               | 93,050                            | 3.00         | 11 - 2019 | PM-B Service                                                                                                               | \$43.39                    |                                   |
| 13 Chevrolet                                  | ODO                               | 0.50         | 11 - 2019 | #8 Glow Plug                                                                                                               | \$25.77                    |                                   |
| 16-passenger 3 w/c                            | ***                               | 0.15         | 11 - 2019 | 1 Gallon of DEF                                                                                                            | \$2.89                     |                                   |
| Mileage for the Month 1,539                   |                                   |              |           |                                                                                                                            |                            |                                   |
|                                               |                                   |              | 09 - 2019 | Replaced main and AUX Battery                                                                                              | \$72.05                    |                                   |
|                                               |                                   |              | 06 - 2019 | 2 Steer tires 225/75/16                                                                                                    | \$246.12                   |                                   |
|                                               |                                   |              | 05 - 2019 | Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #J045779                                           | \$320.20                   |                                   |
|                                               |                                   |              | 02 - 2019 | R&R belt, tensioner and 3 pulleys                                                                                          | \$3,991.11                 |                                   |
|                                               |                                   |              | 01 - 2019 | R&R Transmission                                                                                                           | \$249.25                   |                                   |
|                                               |                                   |              | 01 - 2019 | Hahns programmed Transmissions Invoice # Jo45231                                                                           | \$2,639.88                 |                                   |
|                                               |                                   |              | 10 - 2018 | Replaced Hydraulic brake booster, Test drove                                                                               | \$267.00                   |                                   |
|                                               |                                   |              | 09 - 2018 | A Arm bushings and Alignment Invoice #87394 Hewitt                                                                         | \$181.07                   |                                   |
|                                               |                                   |              | 08 - 2018 | Drive tires, ARD242550                                                                                                     | \$388.95                   |                                   |
|                                               |                                   |              | 08 - 2018 | Steer tires                                                                                                                | \$898.86                   |                                   |
|                                               |                                   |              | 07 - 2017 | Replace steering & drive tires. S 225/75/R16                                                                               | \$550.72                   |                                   |
|                                               |                                   |              | 03 - 2017 | repair to driver side step                                                                                                 | \$1,432.49                 |                                   |
|                                               |                                   |              | 03 - 2017 | replaced w/c lift outer roll stop cylinder, and adjusted                                                                   | \$415.00                   |                                   |
|                                               |                                   |              | 03 - 2016 | Replaced Steer tires                                                                                                       | \$268.71                   |                                   |
|                                               |                                   |              |           |                                                                                                                            | \$409.00                   | \$12,330.41                       |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as of 11/30/2019 | REPAIR HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (In Gray)<br>FY 2019/20 | Cost for Month Of NOVEMBER | July 2015 to date CUMULATIVE COST |
|-----------------------------------------------|-----------------------------------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------|
| Bus #302 Diesel                               | 93,352                            | 1.00         | 11 - 2019 | Steer Tires 225/75/R16                                                                                                     | \$517.69                   |                                   |
| 13 Chevrolet                                  | ODO                               | 2.50         | 11 - 2019 | PM-A Service                                                                                                               | \$0.00                     |                                   |
| 16-passenger 3 w/c                            | ***                               | 0.15         | 11 - 2019 | 2.9 Gallons of DEF                                                                                                         | \$8.38                     |                                   |
| Mileage for the Month                         | 1,328                             |              |           |                                                                                                                            |                            |                                   |
|                                               |                                   |              | 10 - 2019 |                                                                                                                            | \$526.07                   |                                   |
|                                               |                                   |              | 08 - 2019 | Replaced right headlight assy                                                                                              | \$230.47                   |                                   |
|                                               |                                   |              | 08 - 2019 | Out of Service Towed to Maita chevy Invoice # 31758                                                                        | \$1,031.25                 |                                   |
|                                               |                                   |              | 05 - 2019 | IN SERVICE Maita Diagnosed and replaced glow plug module and 4 glow plugs                                                  | \$1,149.93                 |                                   |
|                                               |                                   |              | 05 - 2019 | Hahns diagnosed parking brake light on no turn signals Invoice# J045738                                                    | \$1,257.25                 |                                   |
|                                               |                                   |              | 04 - 2019 | Amador Transit supplied the BCM part to Hahns                                                                              | \$180.29                   |                                   |
|                                               |                                   |              | 03 - 2019 | Brake Hydro Booster                                                                                                        | \$191.14                   |                                   |
|                                               |                                   |              | 02 - 2019 | Drive Tires 225/75R/16                                                                                                     | \$843.96                   |                                   |
|                                               |                                   |              | 11 - 2018 | Right low beam headlight                                                                                                   | \$914.00                   |                                   |
|                                               |                                   |              | 11 - 2018 | Replaced Transmission, oil dipstick tube, main belt, idler pulleys. Tensioner                                              | \$3,158.24                 |                                   |
|                                               |                                   |              | 09 - 2018 | Hahns re-program computer to transmission invoice # JO44793                                                                | \$267.00                   |                                   |
|                                               |                                   |              | 09 - 2018 | Front and Rear Shocks                                                                                                      | \$185.36                   |                                   |
|                                               |                                   |              | 05 - 2018 | Control Arm bushing and Alignment invoice #87382 Hewitt                                                                    | \$454.68                   |                                   |
|                                               |                                   |              | 09 - 2017 | STEER TIRES 225/75R 16 HT                                                                                                  | \$475.50                   |                                   |
|                                               |                                   |              | 05 - 2016 | REAR TIRES 225/75/R16 BACK COUNTRY AT                                                                                      | \$898.86                   |                                   |
|                                               |                                   |              | 01 - 2016 | sent to Maita Chevy for electrical short repair                                                                            | \$1,105.00                 |                                   |
|                                               |                                   |              | 10 - 2015 | Hydraulic booster                                                                                                          | \$167.00                   |                                   |
|                                               |                                   |              | 03 - 2016 | Replaced drive tires 225/75/R16 back country                                                                               | \$852.00                   |                                   |
|                                               |                                   |              |           | Replaced Steer tires                                                                                                       | \$409.00                   | \$14,297.00                       |

| VEHICLE DESCRIPTION<br>*Automatic fire chains | Odometer reading as of 11/30/2019 | REPAIR HOURS | Dates     | Jobs Exceeding \$150 performed since July 2015 (in Gray) 2019/20         | FY | Cost for Month Of NOVEMBER | July 2015 to date CUMULATIVE COST |
|-----------------------------------------------|-----------------------------------|--------------|-----------|--------------------------------------------------------------------------|----|----------------------------|-----------------------------------|
| Bus #401 Diesel                               | 166,370                           | 0.45         | 11 - 2019 | Still out of service, Electrical problem AC, headlight AUX plug          |    | \$0.00                     |                                   |
| 13 Chevrolet                                  | ODO                               | 0.00         | 11 - 2019 | Replaced fuel filter and sensor                                          |    | \$58.40                    |                                   |
| 16-passenger 3 w/c                            | ***                               | 0.50         | 11 - 2019 | R&R right on spot chain plate and 1 arm stop bolt                        |    | \$57.68                    |                                   |
| Mileage for the Month                         | 2,259                             |              |           |                                                                          |    |                            |                                   |
|                                               | 430                               |              |           |                                                                          |    |                            |                                   |
|                                               |                                   |              | 09 - 2019 | Belt Broke R&R AC Compressor, Alternator pulleys and Belt                |    | \$116.08                   |                                   |
|                                               |                                   |              | 09 - 2019 | Right head light ASSY R&R light assy                                     |    | \$476.10                   |                                   |
|                                               |                                   |              | 09 - 2019 | Belt Broke towed from Jackson Medical center to AT                       |    | \$245.22                   |                                   |
|                                               |                                   |              | 08 - 2019 | Towed from Medical Center Jackson to AT shop ATF invoice # 26930         |    | \$550.00                   |                                   |
|                                               |                                   |              | 07 - 2019 | R&R Steer tires 225/75/19                                                |    | \$550.00                   |                                   |
|                                               |                                   |              | 01 - 2019 | Front and Rear shocks                                                    |    | \$320.20                   |                                   |
|                                               |                                   |              | 10 - 2018 | Maita chevy DEF tank replacement. Invoice # 599559                       |    | \$185.36                   |                                   |
|                                               |                                   |              | 09 - 2018 | Maita repaired emission system Invoice #597652 reconnected plug to door  |    | \$500.00                   |                                   |
|                                               |                                   |              | 08 - 2018 | Steer tires 225/75/16 Back Country                                       |    | \$1,827.90                 |                                   |
|                                               |                                   |              | 07 - 2018 | Maita repair invoice # 595263 replaced indirect injector and did regen   |    | \$550.72                   |                                   |
|                                               |                                   |              | 05 - 2018 | 4 225/75R16 BACK COUNTRY AT                                              |    | \$1,492.49                 |                                   |
|                                               |                                   |              | 05 - 2018 | R&R POWER STEERING HOSE AND BOX HOUSING                                  |    | \$898.86                   |                                   |
|                                               |                                   |              | 03 - 2018 | Rear end Rebuilt K&T Truck Invoice #4620 Maintenance transported bus     |    | \$185.60                   |                                   |
|                                               |                                   |              | 03 - 2018 | poor quality DEF. 10 codes sent to Maita. Replaced NOX Sensor. Inv 58686 |    | \$4,253.08                 |                                   |
|                                               |                                   |              | 03 - 2018 | replaced left head light asy.                                            |    | \$1,587.90                 |                                   |
|                                               |                                   |              | 12 - 2017 | REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES                     |    | \$231.00                   |                                   |
|                                               |                                   |              | 12 - 2017 | INVOICE # 582587 FROM MAITA DERATING QUALITY POOR. R&R DEF TANK          |    | \$266.65                   |                                   |
|                                               |                                   |              | 10 - 2017 | TA OPEN COUNTRY HT 255/75/16                                             |    | \$1,316.69                 |                                   |
|                                               |                                   |              | 10 - 2017 | RADIATOR, AIR FILTER, DEXCOOL, HYDRO BOOSTER, POWER STEERING             |    | \$477.63                   |                                   |
|                                               |                                   |              | 06 - 2017 | drive tires                                                              |    | 757.13                     |                                   |
|                                               |                                   |              | 05 - 2017 | Replaced w/c lift outer roll stop cylinder                               |    | \$924.27                   |                                   |
|                                               |                                   |              | 04 - 2017 | Replace front brake pads and rotors                                      |    | \$268.72                   |                                   |
|                                               |                                   |              | 04 - 2017 | Replace front right hub and wheel speed sensor                           |    | \$280.64                   |                                   |
|                                               |                                   |              | 03 - 2017 | replaced driver convex mirror                                            |    | \$280.94                   |                                   |
|                                               |                                   |              | 02 - 2017 | Steer tires, siped 225/75/16                                             |    | \$167.00                   |                                   |
|                                               |                                   |              | 01 - 2017 | Replaced parking brake shoes, right brake rotor                          |    | \$451.00                   |                                   |
|                                               |                                   |              | 01 - 2017 | Maita replaced ring pinion, rear bearing to differential. INV #563195    |    | \$190.00                   |                                   |
|                                               |                                   |              | 12 - 2016 | Right and Left upper control arms replaced                               |    | \$2,741.00                 |                                   |
|                                               |                                   |              |           |                                                                          |    | \$423.00                   | \$26,777.18                       |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>NOVEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #402 Diesel                               | 154,686                                 | 3.00            | 11 - 2019 | PM-A Service                                                                                                               | \$0.00                           |                                            |
| 13 Chevrolet                                  | ODO                                     | 1.50            | 11 - 2019 | Installed new HVAC resistor pack and new harness end                                                                       | \$102.94                         |                                            |
| 16-passenger 3 w/c                            | ***                                     | 0.15            | 11 - 2019 | 3.5 Gallons of DEF                                                                                                         | \$10.12                          |                                            |
| Mileage for month                             | 2,100                                   |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                         |                 | 09 - 2019 | Drive Tires 225/75/16 goodyears                                                                                            | \$113.06                         |                                            |
|                                               |                                         |                 | 08 - 2019 | Installed 2 new steer tires, puncture in left not repairable                                                               | \$641.60                         |                                            |
|                                               |                                         |                 | 04 - 2019 | Right steer tire 225/75/16                                                                                                 | \$640.40                         |                                            |
|                                               |                                         |                 | 04 - 2019 | Rebuilt rear DIF, Repaired DEF and Regened Maits                                                                           | \$165.45                         |                                            |
|                                               |                                         |                 | 03 - 2019 | Rear axle trouble shoot, bearings, flanges, brake shoes seals etc                                                          | \$2,836.44                       |                                            |
|                                               |                                         |                 | 03 - 2019 | Trouble shoot engine derations code replaced reduction heater                                                              | \$150.53                         |                                            |
|                                               |                                         |                 | 03 - 2019 | Hahns clears code and regenerate particulate burn off                                                                      | \$203.60                         |                                            |
|                                               |                                         |                 | 03 - 2019 | Particulate Re Gen Invoice # JO45475 Hahns                                                                                 | \$168.75                         |                                            |
|                                               |                                         |                 | 12 - 2018 | Body repair. End cap and left fenders Invoice # 10664                                                                      | \$168.75                         |                                            |
|                                               |                                         |                 | 12 - 2018 | Left and right fenders Invoice # 10665                                                                                     | \$1,439.14                       |                                            |
|                                               |                                         |                 | 09 - 2018 | Front and Rear KYB shocks. WC lift inspection                                                                              | \$2,510.54                       |                                            |
|                                               |                                         |                 | 07 - 2018 | Replaced steer and drive tires. s                                                                                          | \$185.36                         |                                            |
|                                               |                                         |                 | 07 - 2018 | Front brake pads and rotors                                                                                                | \$1,415.28                       |                                            |
|                                               |                                         |                 | 06 - 2018 | Rear Brake pads, Rotors, seals, Fluids, Parking brake adjustment                                                           | \$193.71                         |                                            |
|                                               |                                         |                 | 01 - 2018 | REPLACED BRAKE HYDRO BOOSTER                                                                                               | \$292.97                         |                                            |
|                                               |                                         |                 | 10 - 2017 | 4 DRIVE TIRED S                                                                                                            | \$186.78                         |                                            |
|                                               |                                         |                 | 07 - 2017 | 2 steering open country's 225/75/r16                                                                                       | \$950.86                         |                                            |
|                                               |                                         |                 | 12 - 2016 | Replaced 2 steer tires, 4 drive tires                                                                                      | \$412.21                         |                                            |
|                                               |                                         |                 | 10 - 2016 | New power steering pump and drive belt installed                                                                           | \$1,285.00                       |                                            |
|                                               |                                         |                 | 07 - 2016 | Accumulator, p/s hose, a/c compressor seals filter, radiator and horn                                                      | \$259.00                         |                                            |
|                                               |                                         |                 | 03 - 2016 | Replaced steer and Drive tires.                                                                                            | \$688.00                         |                                            |
|                                               |                                         |                 | 12 - 2015 | Replaced brake hydro booster. Added fluid                                                                                  | \$1,228.00                       |                                            |
|                                               |                                         |                 | 07 - 2015 | Replaced drive tires 255/75/R16 siped                                                                                      | \$167.00                         |                                            |
|                                               |                                         |                 |           |                                                                                                                            | \$912.00                         | \$17,214.43                                |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>NOVEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #403 Diesel                               | 136,576                                 | 2.50            | 11 - 2019 | PM-A Service                                                                                                               | \$0.00                           |                                            |
| 13 Chevrolet                                  | ODO                                     | 1.00            | 11 - 2019 | R&R right and left front rotors                                                                                            | \$223.74                         |                                            |
| 16-passenger 3 w/c                            | ***                                     | 2.50            | 11 - 2019 | Replaced upper radiator Hose                                                                                               | \$58.70                          |                                            |
| Mileage for month                             | 808                                     | 0.50            | 11 - 2019 | Right on spot chain arm stop bolt                                                                                          | \$57.68                          |                                            |
|                                               |                                         |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                         |                 | 11 - 2019 | R&R left and right front rotors                                                                                            | \$223.74                         | \$338.12                                   |
|                                               |                                         |                 | 10 - 2019 | Steer Tires 225/75/16                                                                                                      | \$320.02                         | \$223.74                                   |
|                                               |                                         |                 | 08 - 2019 | Transmission code Maita Invoice # 616707 Faulty wire to DEF injector                                                       | \$702.51                         | \$320.02                                   |
|                                               |                                         |                 | 07 - 2019 | Evacuated AC system R&R AC Comp Recharged system                                                                           | \$240.82                         | \$702.51                                   |
|                                               |                                         |                 | 07 - 2019 | Quality poor Diagnosed and repaired invoice# 614991 Maita chevy                                                            | \$1,630.66                       | \$240.82                                   |
|                                               |                                         |                 | 06 - 2019 | Transmission re programming and diagnose de rating temp sensor 2                                                           | \$588.74                         | \$1,630.66                                 |
|                                               |                                         |                 | 06 - 2019 | Hand Control pendent                                                                                                       | \$259.63                         | \$588.74                                   |
|                                               |                                         |                 | 06 - 2019 | Hand Control pendent                                                                                                       | \$259.63                         | \$259.63                                   |
|                                               |                                         |                 | 05 - 2019 | Maita invoice #610365 rebuilt rear Diff & adjusted parking brake                                                           | \$2,821.50                       | \$259.63                                   |
|                                               |                                         |                 | 04 - 2019 | R&R Alternator and belt                                                                                                    | \$500.48                         | \$2,821.50                                 |
|                                               |                                         |                 | 04 - 2019 | replaced L shape metal heater hose for the rear heater                                                                     | \$116.45                         | \$500.48                                   |
|                                               |                                         |                 | 03 - 2019 | R&R Steering gear box and idler arm left side, test drove                                                                  | \$531.07                         | \$116.45                                   |
|                                               |                                         |                 | 12 - 2018 | 4 Drive tires back country AT 225/75R-16                                                                                   | \$843.96                         | \$531.07                                   |
|                                               |                                         |                 | 11 - 2018 | R&R AC comp, office seals, pullys, tensioner, belt, filter, oil                                                            | \$705.01                         | \$843.96                                   |
|                                               |                                         |                 | 10 - 2018 | Replaced brake pads, rotors, brake shoes, gear old, brake fluid                                                            | \$499.88                         | \$705.01                                   |
|                                               |                                         |                 | 10 - 2018 | Parking brake adjustment Hahns invoice # J044660                                                                           | \$309.30                         | \$499.88                                   |
|                                               |                                         |                 | 09 - 2018 | Replaced control arm bushing and Alignment invoice #87419                                                                  | \$348.95                         | \$309.30                                   |
|                                               |                                         |                 | 07 - 2018 | Front and rear shocks                                                                                                      | \$185.36                         | \$348.95                                   |
|                                               |                                         |                 | 07 - 2018 | 2 225/75/r16 HT Steer tires                                                                                                | \$477.65                         | \$185.36                                   |
|                                               |                                         |                 | 05 - 2018 | MAITA DIAGNOSIS R&R NOX 2 REGEN INVOICE # 590257                                                                           | \$1,347.90                       | \$477.65                                   |
|                                               |                                         |                 | 02 - 2018 | road call to highway 88 E of lone bus towed in by ATR                                                                      | \$375.00                         | \$1,347.90                                 |
|                                               |                                         |                 | 01 - 2018 | REPLACED DRIVER TIRES 225/75/16                                                                                            | \$698.86                         | \$375.00                                   |
|                                               |                                         |                 | 12 - 2017 | STEER TIRES                                                                                                                | \$477.36                         | \$698.86                                   |
|                                               |                                         |                 | 08 - 2017 | EGR REPAIR WARRANTY                                                                                                        | \$160.30                         | \$477.36                                   |
|                                               |                                         |                 | 03 - 2017 | Drive tires, S HT, siped, balance, 225/75/R16                                                                              | \$922.67                         | \$160.30                                   |
|                                               |                                         |                 | 03 - 2017 | Maita Chevy repairs, invoice #56685                                                                                        | \$302.67                         | \$922.67                                   |
|                                               |                                         |                 | 03 - 2017 | R&R tensioner belt                                                                                                         | \$184.75                         | \$302.67                                   |
|                                               |                                         |                 | 12 - 2016 | PM inspection, service. W/C lift outer roof-stop cylinder replaced                                                         | \$271.00                         | \$184.75                                   |
|                                               |                                         |                 | 12 - 2016 | Replaced fan clutch, radiator 2 PS hoses, belt                                                                             | \$774.00                         | \$271.00                                   |
|                                               |                                         |                 | 09 - 2016 | 2 steer tires s, not siped                                                                                                 | \$449.00                         | \$774.00                                   |
|                                               |                                         |                 | 03 - 2016 | Replaced Drive Tires                                                                                                       | \$819.00                         | \$449.00                                   |
|                                               |                                         |                 | 11 - 2015 | Brake hydronic booster                                                                                                     | \$256.00                         | \$819.00                                   |
|                                               |                                         |                 | 09 - 2015 | Steer tires 225/75/R16T's from stock                                                                                       | \$454.00                         | \$256.00                                   |
|                                               |                                         |                 |           |                                                                                                                            |                                  | \$19,597.99                                |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>NOVEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #404 Diesel                               | 145,745                                 | 0.00            | 11 - 2019 |                                                                                                                            |                                  |                                            |
| 13 Chevrolet                                  | ODO                                     | 0.20            | 11 - 2019 | Inspected lift found inside bridge stop switch stopper missing, Replaced                                                   | \$20.00                          |                                            |
| 16-passenger 3 w/c                            | ***                                     | 0.15            | 11 - 2019 | 2 Gallons of DEF                                                                                                           | \$5.58                           |                                            |
| Mileage for the month                         | 617                                     |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                         |                 |           | OUT OF SERVICE INDEFINITELY                                                                                                |                                  |                                            |
|                                               |                                         |                 |           | AC inop bad AC clutch. R&R AC System                                                                                       | \$25.58                          |                                            |
|                                               |                                         |                 | 09 - 2019 |                                                                                                                            | \$537.36                         |                                            |
|                                               |                                         |                 | 07 - 2019 | R&R Steer tires 225/75R16                                                                                                  | \$320.20                         |                                            |
|                                               |                                         |                 | 07 - 2019 | Programmed ECM Replaced NOX Sensor #2 Hahns Inv# J046049                                                                   | \$1,278.35                       |                                            |
|                                               |                                         |                 | 05 - 2019 | Drive tires 225/75/16                                                                                                      | \$640.40                         |                                            |
|                                               |                                         |                 | 04 - 2019 | R&R steering box 2 nuts and fluid                                                                                          | \$468.26                         |                                            |
|                                               |                                         |                 | 04 - 2019 | Replaced windshield glass doc invoice # 101596                                                                             | \$374.70                         |                                            |
|                                               |                                         |                 | 03 - 2019 | R&R Reductant Heater                                                                                                       | \$203.60                         |                                            |
|                                               |                                         |                 | 01 - 2019 | R&R Transmission 4 qts of ATF                                                                                              | \$2,783.99                       |                                            |
|                                               |                                         |                 | 01 - 2019 | Hahns invoice # jo45076 Programed ECM for Transmission                                                                     | \$267.00                         |                                            |
|                                               |                                         |                 | 01 - 2019 | Air filter, belt, idler pulleys and tensioner                                                                              | \$262.25                         |                                            |
|                                               |                                         |                 | 01 - 2019 | R&R Starter                                                                                                                | \$214.16                         |                                            |
|                                               |                                         |                 | 01 - 2019 | Recharged AC System                                                                                                        | \$262.25                         |                                            |
|                                               |                                         |                 | 12 - 2018 | Replaced upper rear top end cap Slymeist Invoice # 10240                                                                   | \$1,511.17                       |                                            |
|                                               |                                         |                 | 12 - 2018 | Out of Service Transmission bad, Hahns Diagnostic Inv # J044996                                                            | \$261.81                         |                                            |
|                                               |                                         |                 | 11 - 2018 | DIF, Inspection chevy Mahta invoice # 6010177                                                                              | \$640.00                         |                                            |
|                                               |                                         |                 | 09 - 2018 | Replaced lower ball joint and Alignment Invoice # 87406 Hewitt                                                             | \$283.90                         |                                            |
|                                               |                                         |                 | 08 - 2018 | Cooling system repairs by Mahta Invoice # 595884                                                                           | \$880.00                         |                                            |
|                                               |                                         |                 | 04 - 2018 | 4 DRIVE TIRES                                                                                                              | \$951.00                         |                                            |
|                                               |                                         |                 | 02 - 2018 | AIR FILTER HOUSING                                                                                                         | \$302.22                         |                                            |
|                                               |                                         |                 | 12 - 2017 | REAR DIFFERENTIAL REBUILT PERFORMANCE CHEVY INV # C46146                                                                   | \$2,178.00                       |                                            |
|                                               |                                         |                 | 09 - 2017 | REPLACE DEF INJECTOR AND EXHAUST BURNOFF                                                                                   | \$590.65                         |                                            |
|                                               |                                         |                 | 08 - 2017 | PERFORMANCE CHEVY, AIR FILTER                                                                                              | \$241.87                         |                                            |
|                                               |                                         |                 | 07 - 2017 | Drive tires, 225/75/R16                                                                                                    | \$1,101.38                       |                                            |
|                                               |                                         |                 | 07 - 2017 | Steer tires 225/75/R16 's HT                                                                                               | \$412.21                         |                                            |
|                                               |                                         |                 | 04 - 2017 | New front brake pads and new brake boosters                                                                                | \$300.29                         |                                            |
|                                               |                                         |                 | 03 - 2017 | Replace left headlamp                                                                                                      | \$231.01                         |                                            |
|                                               |                                         |                 | 02 - 2017 | Steer tires 225/75/R16                                                                                                     | \$451.00                         |                                            |
|                                               |                                         |                 | 09 - 2016 | 4 back country tires, back country HT                                                                                      | \$836.00                         |                                            |
|                                               |                                         |                 | 09 - 2016 | 2 back country HT steer tires                                                                                              | \$418.00                         |                                            |
|                                               |                                         |                 | 07 - 2016 | Main and AUX Batteries                                                                                                     | \$203.00                         |                                            |
|                                               |                                         |                 | 07 - 2016 | Hahn's auto replace radiator and p/s hose/hydroboost, labor                                                                | \$893.00                         |                                            |
|                                               |                                         |                 | 07 - 2016 | Radiator, and p/s hose. Supplied own parts                                                                                 | \$384.00                         |                                            |
|                                               |                                         |                 | 04 - 2016 | replaced rear brake pads, left rotor                                                                                       | \$159.00                         |                                            |
|                                               |                                         |                 | 04 - 2016 | replaced upper control arm bushings                                                                                        | \$296.00                         |                                            |
|                                               |                                         |                 | 11 - 2015 | NOV 3 - 225/75/R16 Back Country \$819                                                                                      | \$819.00                         |                                            |
|                                               |                                         |                 | 07 - 2015 | July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04                                                         | \$454.00                         |                                            |
|                                               |                                         |                 | 04 - 2016 | throttle body, gaskets                                                                                                     | \$292.00                         |                                            |
|                                               |                                         |                 | 12 - 2015 | Replaced MAF sensor, test drove                                                                                            | \$150.00                         |                                            |
|                                               |                                         |                 | 11 - 2015 | Replaced 10 spark plugs and 10 coils with OEM parts                                                                        | \$546.00                         |                                            |
|                                               |                                         |                 | 08 - 2015 | Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings                                            | \$254.00                         |                                            |
|                                               |                                         |                 | 07 - 2015 | Replaced steer tires 255/75/R16                                                                                            | \$454.00                         | \$24,034.61                                |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>NOVEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| *Bus #405 (gas)                               | 221,276                                 | 3.00            | 11 - 2019 | PM-A Service                                                                                                               | \$0.00                           |                                            |
| 09 Ford                                       | ODO                                     | 2.50            | 11 - 2019 | PM-B Service                                                                                                               | \$32.79                          |                                            |
| 16-passenger 2 w/c                            | ***                                     |                 |           |                                                                                                                            |                                  |                                            |
| Mileage for the Month                         | 1,330                                   |                 |           |                                                                                                                            |                                  |                                            |

|           |                                                                                |            |
|-----------|--------------------------------------------------------------------------------|------------|
| 10 - 2019 | Steer Tires 225/75/16                                                          | \$32.79    |
| 10 - 2019 | R&R Starter                                                                    | \$517.69   |
| 09 - 2019 | Replaced Main and AUX Batterys                                                 | \$322.96   |
| 09 - 2019 | R&R Tie Rod inner and outer drag link and sway bar                             | \$222.72   |
| 09 - 2019 | Front end Alignment, Left lower ball joint front end work inv #89566           | \$285.12   |
| 07 - 2019 | 4 Drive Tires 225/75/16                                                        | \$973.84   |
| 07 - 2019 | R&R Drivers seat                                                               | \$640.40   |
| 01 - 2019 | Air filter housing                                                             | \$1,068.39 |
| 01 - 2019 | Front rotors, sway bar bushings shocks, breaks, fog light switch               | \$168.20   |
| 01 - 2019 | Rear shocks, rear sway bar bushings,adjusted telma brake switch                | \$504.67   |
| 10 - 2018 | Replaced front AC compressor. Test drove 20 miles                              | \$168.42   |
| 09 - 2018 | 2 HT. siped. 4 Back country AT tires                                           | \$375.09   |
| 08 - 2018 | Hahn's engine replaced Invoice # J044327                                       | \$1,386.58 |
| 07 - 2018 | engine running rough and using coolant.repairs by hahns INV J044186            | \$7,869.18 |
| 02 - 2018 | Hahn's engine repair blown spark plug Invoice# J043231 replaced box wires etc  | \$1,547.02 |
| 08 - 2017 | REPLACED ALTERNATOR AND PIG TAIL, REPLACED RUBBER GROMMET                      | \$541.97   |
| 07 - 2017 | replaced radiator 2 spark plugs coils and a heater hose                        | \$323.41   |
| 06 - 2017 | Steer and Drive tires                                                          | \$786.09   |
| 06 - 2017 | Replaced rear A/C compressor and repaired heater hose coolant leak             | \$1,375.49 |
| 05 - 2017 | Throttle Body repair by ron duprat ford                                        | \$256.44   |
| 09 - 2016 | drive tires. 4 back country AT                                                 | \$210.00   |
| 08 - 2016 | Steer tires                                                                    | \$836.00   |
| 08 - 2016 | Replaced alternator, EMF Shield on TPS and TPS wire harness and EMS tape       | \$488.00   |
| 08 - 2016 | road call to fuel card lock,alternator bearings failed, bus towed to shop      | \$425.00   |
| 04 - 2016 | Hahn's repairs, Invoice #34105                                                 | \$400.00   |
| 04 - 2016 | throttle body, gaskets                                                         | \$3,516.00 |
| 12 - 2015 | Replaced MAF sensor, test drove                                                | \$292.00   |
| 11 - 2015 | Replaced 10 spark plugs and 10 coils with OEM parts                            | \$150.00   |
| 08 - 2015 | Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings | \$546.00   |
| 07 - 2015 | Replaced steer tires 255/75/R16                                                | \$254.00   |
| 04 - 2016 | July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04             | \$454.00   |
| 12 - 2015 | throttle body, gaskets                                                         | \$454.00   |
| 11 - 2015 | Replaced MAF sensor, test drove                                                | \$292.00   |
| 11 - 2015 | Replaced 10 spark plugs and 10 coils with OEM parts                            | \$150.00   |
| 08 - 2015 | Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings | \$546.00   |
| 07 - 2015 | Replaced steer tires 255/75/R16                                                | \$254.00   |
|           |                                                                                | \$454.00   |

\$23,984.47

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2019 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>NOVEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

|                   |         |      |           |                                                  |          |  |
|-------------------|---------|------|-----------|--------------------------------------------------|----------|--|
| Bus #503 (diesel) | 128,882 | 4.00 | 11 - 2019 | R&R Brake Hydro booster test drove cleared codes | \$362.87 |  |
| 2014 Chevy Glaval | ODO     | 0.15 | 11 - 2019 | 4.6 Gallons of DEF                               | \$13.29  |  |

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Mileage for the Month 1,525

|           |  |  |  |                                                                  |            |             |
|-----------|--|--|--|------------------------------------------------------------------|------------|-------------|
| 06 - 2019 |  |  |  |                                                                  | \$376.16   |             |
| 11 - 2018 |  |  |  | Invoice # 22330 davis truck painting top right corner cap repair | \$170.38   |             |
| 08 - 2018 |  |  |  | 225/70/22.5 Invoice # 66200229266                                | \$2,255.42 |             |
| 07 - 2018 |  |  |  | Horn inop. Removed steering column replaced upper steering shaft | \$870.35   |             |
| 06 - 2018 |  |  |  | Rear AC compressor                                               | \$751.08   |             |
| 12 - 2017 |  |  |  | STEER TIRES 255/70/R22.5                                         | \$379.20   |             |
| 10 - 2017 |  |  |  |                                                                  | \$857.75   |             |
| 07 - 2017 |  |  |  | Front a/c compressor                                             | \$2,182.38 |             |
| 06 - 2017 |  |  |  | Drive Tires                                                      | \$184.53   |             |
| 02 - 2017 |  |  |  | 2 steer tires, 4 retread                                         | \$1,173.52 |             |
| 05 - 2016 |  |  |  | replaced coolant surge tank                                      | \$1,839.00 |             |
| 04 - 2016 |  |  |  | 4 drive tires, 255/70/R22.5 recap                                | \$189.00   |             |
| 07 - 2015 |  |  |  | 255/70/R22.5 Drive tires recapped                                | \$921.00   |             |
|           |  |  |  |                                                                  | \$954.00   | \$13,103.77 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>NOVEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #504 (diesel)                             | 134,808                                 | 1.00            | 11 - 2019 | Left front tire repair bolt removed les schwab #66200263393                                                                | \$29.00                          |                                            |
| 2014 Chevy Glaval                             | ODO                                     | 1.00            | 11 - 2019 | Driver Tires 255/70/R22.5                                                                                                  | \$2,061.70                       |                                            |
|                                               | ***                                     | 2.00            | 11 - 2019 | PM-A Service                                                                                                               | \$0.00                           |                                            |
| Mileage for the Month                         | 1,803                                   | 2.00            | 11 - 2019 | PM-B Service                                                                                                               | \$72.21                          |                                            |
|                                               | 1,631                                   | 0.15            | 11 - 2019 | inside bridge plate plastic slid disk added                                                                                | \$7.00                           |                                            |
|                                               |                                         | 0.15            | 11 - 2019 | 4.6 Gallons of DEF                                                                                                         | \$13.29                          |                                            |
|                                               |                                         |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                         |                 | 09 - 2019 | Replaced main and AUX Batterys                                                                                             | \$2,183.20                       |                                            |
|                                               |                                         |                 | 08 - 2019 | in service Delta freightliner elect melt down to hvac inv #F00895372:01                                                    | \$241.14                         |                                            |
|                                               |                                         |                 | 08 - 2019 | Rear AC compressor bad. Replaced and recharged                                                                             | \$647.04                         |                                            |
|                                               |                                         |                 | 06 - 2019 | Replaced rear suspension right and left air ride Ballards                                                                  | \$383.00                         |                                            |
|                                               |                                         |                 | 04 - 2019 | R&R brake hydro booster power steering filter and gasket                                                                   | \$203.43                         |                                            |
|                                               |                                         |                 | 02 - 2019 | Rear tires recap 255/70/22.5                                                                                               | \$409.96                         |                                            |
|                                               |                                         |                 | 12 - 2018 | Steer tires 255/70r/22.5                                                                                                   | \$726.92                         |                                            |
|                                               |                                         |                 | 12 - 2018 | Battery Tray                                                                                                               | \$934.35                         |                                            |
|                                               |                                         |                 | 10 - 2018 | Master brake cylinder brake Fluid.                                                                                         | \$580.00                         |                                            |
|                                               |                                         |                 | 10 - 2018 | Brake warning light on, sent to Delta truck. Invoice # R00811775:1                                                         | \$520.04                         |                                            |
|                                               |                                         |                 | 12 - 2017 | WINDSHIELD                                                                                                                 | \$601.23                         |                                            |
|                                               |                                         |                 | 12 - 2017 | TURBO ASSIST. DELTA FREIGHTLINGER REPAIR                                                                                   | \$182.12                         |                                            |
|                                               |                                         |                 | 09 - 2017 | DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER                                                               | \$2,378.55                       |                                            |
|                                               |                                         |                 | 06 - 2017 | Fron and rear tires, 255/722.5                                                                                             | \$538.60                         |                                            |
|                                               |                                         |                 | 01 - 2017 | Diagnostic check engine light, replaced batteries                                                                          | \$1,879.53                       |                                            |
|                                               |                                         |                 | 09 - 2016 | Replaced left inside drive tire. Unrepairable damage                                                                       | \$150.00                         |                                            |
|                                               |                                         |                 | 08 - 2016 | Steer tires                                                                                                                | \$182.00                         |                                            |
|                                               |                                         |                 | 08 - 2016 | drive tires, recap-prepaid                                                                                                 | \$891.67                         |                                            |
|                                               |                                         |                 | 06 - 2016 | 2 group 31 batteries                                                                                                       | \$776.33                         |                                            |
|                                               |                                         |                 | 02 - 2016 | s Steer tires, 255/70/R22.5 Siped                                                                                          | \$359.00                         |                                            |
|                                               |                                         |                 | 02 - 2016 | Recapped drive tires 255/70r/22.5 from stock, mounted/balanced/stems rbt                                                   | \$890.00                         |                                            |
|                                               |                                         |                 |           |                                                                                                                            | \$776.00                         | \$16,434.11                                |







| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2019 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>NOVEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #508 (diesel)                             | 36,331                                  | 2.50            | 11 - 2019 | PM-A Service                                                                                                               | \$0.00                           |                                            |
| 2017 FREIGHTLINER                             | ODO                                     | 0.60            | 11 - 2019 | 8 Qrts of ATF 1 Spin on Filter                                                                                             | \$74.57                          |                                            |
|                                               | ***                                     | 0.25            | 11 - 2019 | Fuel Filter                                                                                                                | \$32.99                          |                                            |
|                                               | 1,797                                   | 0.15            | 11 - 2019 | 2.3 Gallons of DEF                                                                                                         | \$6.64                           |                                            |
| Mileage for the Month                         |                                         | 0.15            | 11 - 2019 | 2.9 Gallons of DEF                                                                                                         | \$8.38                           |                                            |
|                                               |                                         |                 |           |                                                                                                                            |                                  |                                            |
|                                               |                                         |                 | 09 - 2019 | Towed to Delta freightliner Daves towing Invoice # 75424                                                                   | \$122.58                         |                                            |
|                                               |                                         |                 | 09 - 2019 | Towed to Delta freightliner, Emissions Daves TOW Invoice # 75424                                                           | \$465.00                         |                                            |
|                                               |                                         |                 | 08 - 2019 | right rear AC Inop replaced Compressor and dryer and charged                                                               | \$465.00                         |                                            |
|                                               |                                         |                 | 05 - 2019 | R&R header / sending unit assy refilled DEF                                                                                | \$575.22                         |                                            |
|                                               |                                         |                 | 10 - 2018 | Drive tires 19.5 Recaps                                                                                                    | \$741.22                         |                                            |
|                                               |                                         |                 |           |                                                                                                                            | \$722.64                         |                                            |
|                                               |                                         |                 |           |                                                                                                                            |                                  | \$3,091.66                                 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2019 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>NOVEMBER | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

Bus #602 (diesel) 288,265

09 GMC ODO

36-passenger 2 w/c \*\*\*

Mileage for the Month 31

|           |  |  |  |                                                                                                                          |            |             |
|-----------|--|--|--|--------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 06 - 2019 |  |  |  | R&R Master Brake cylinder                                                                                                | \$0.00     |             |
| 12 - 2018 |  |  |  | Rear AC compressor                                                                                                       | \$343.85   |             |
| 10 - 2018 |  |  |  | Replaced Main belt, idler pulley AC belt and air filter                                                                  | \$280.00   |             |
| 08 - 2018 |  |  |  | 1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI                                                      | \$150.72   |             |
| 05 - 2018 |  |  |  | BRAKE BOOSTER PUMP AND O RINGS                                                                                           | \$181.82   |             |
| 12 - 2017 |  |  |  | INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING                                                                   | \$291.45   |             |
| 08 - 2017 |  |  |  | REPLACED REAR BRAKE PADS                                                                                                 | \$4,284.14 |             |
| 12 - 2016 |  |  |  | Replaced cracked exhaust pipe (manifold to turbo)                                                                        | \$165.00   |             |
| 12 - 2016 |  |  |  | Replaced Multi-function switch (OEM)                                                                                     | \$416.00   |             |
| 11 - 2016 |  |  |  | Replaced main batteries                                                                                                  | \$340.00   |             |
| 09 - 2016 |  |  |  | Radiator, lower hose, cross over flow hose and coolant, clamps                                                           | \$334.00   |             |
| 08 - 2016 |  |  |  | drive tires                                                                                                              | \$830.00   |             |
| 05 - 2016 |  |  |  | Rear A/C Compressor and V belt and 2 filter dryer                                                                        | \$806.00   |             |
| 04 - 2016 |  |  |  | steer tires, siped 245/70/19.5                                                                                           | \$390.00   |             |
| 12 - 2015 |  |  |  | Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove | \$923.00   |             |
| 09 - 2015 |  |  |  | Installed new lower A/C comp. both belts, main tensioner, idlers, towed                                                  | \$599.00   |             |
| 09 - 2015 |  |  |  | Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed                                                | \$1,132.00 |             |
| 07 - 2015 |  |  |  | Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call                        | \$1,517.00 |             |
| 07 - 2015 |  |  |  | PCM refurbished                                                                                                          | \$457.00   |             |
| 07 - 2015 |  |  |  | Hahn's Auto troubleshoot, diagnostic \$789                                                                               | \$419.00   |             |
| 07 - 2015 |  |  |  | Performance Chevy, EGR valve and cooler, both valve covers,                                                              | \$789.00   |             |
|           |  |  |  | drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive                                 | \$7,127.00 |             |
| 07 - 2015 |  |  |  | July 3 - Broken down on CA-16, towed to Performance Chevy \$425                                                          | \$425.00   | \$22,200.98 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains       | Odometer reading as<br>of 11/30/2019 | REPAIR<br>HOURS | Dates                  | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for<br>Month Of<br>NOVEMBER | July 2015 to-<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------------|--------------------------------------|-----------------|------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------|
| *Bus #701 (diesel)<br>2016 Freightliner -<br>Glaval | 129,102<br>ODO                       | 3<br>0.15       | 11 - 2019<br>11 - 2019 | PM-B Service<br>6.5 Gallons of DEF                                                                                         | \$72.21<br>\$18.79               |                                             |
| 33-passenger 2 w/c<br>Mileage for the<br>Month      | ***<br>3,376                         | 0.15            | 11 - 2019              | 3.6 Gallons of DEF                                                                                                         | \$10.40                          |                                             |
|                                                     |                                      |                 | 04 - 2019              | Replaced steer tires 255/70R22.5 from stock                                                                                | \$101.40                         |                                             |
|                                                     |                                      |                 | 11 - 2018              | Front brake rotors, seals, fluid test drove, washed                                                                        | \$934.22                         |                                             |
|                                                     |                                      |                 | 04 - 2018              | DRIVE TIRES 255/70R22.5 RECAPS                                                                                             | \$508.32                         |                                             |
|                                                     |                                      |                 | 04 - 2018              | 255/70R22.5 STEER TIRES                                                                                                    | \$726.84                         |                                             |
|                                                     |                                      |                 | 02 - 2018              | DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01                                                               | \$912.75                         |                                             |
|                                                     |                                      |                 | 07 - 2018              | PM-B                                                                                                                       | \$285.92                         |                                             |
|                                                     |                                      |                 |                        |                                                                                                                            | \$154.61                         |                                             |
|                                                     |                                      |                 |                        |                                                                                                                            |                                  | \$3,624.06                                  |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading<br>as of 11/30/2019 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of NOVEMBER 2019<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2019/20 | Cost for Month Of<br>NOVEMBER | July 2015 to-<br>date CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------|
| TOTALS                                        | 25,743                               | 36              |       |                                                                                                                            | \$ 4,794                      | \$ 223,173                               |

### Vehicles no longer in Service - Auction

|                    |         |
|--------------------|---------|
| *Bus #27 (diesel)  | 315,082 |
| 02 Ford            | ODO     |
| 20-passenger 4 w/c | ***     |
| Bus #501 (gas)     | 221,653 |
| 06 Chevrolet       | ODO     |
| 28-passenger 2 w/c | ***     |
| Bus #502           | 169,913 |
| 06 Chevrolet       | ODO     |
| 28-passenger 2 w/c | ***     |
| Bus #601 (diesel)  | 305,763 |
| 02 Glavel          | ODO     |
| 32-passenger 2w/c  |         |
| Bus #404 Diesel    | 145,745 |
| 13 Chevrolet       | ODO     |

PERFORMANCE SUMMARY  
DECEMBER 2019

AMADOR TRANSIT  
FY 2019/20

|                                     | Jul-19   | Aug-19  | Sep-19   | Oct-19  | Nov-19  | Dec-19    | TO-DATE  | YEAR | Last FY<br>18/19 to<br>Date |
|-------------------------------------|----------|---------|----------|---------|---------|-----------|----------|------|-----------------------------|
| <b>RIDERSHIP-FIXED ROUTE/DAR</b>    |          |         |          |         |         |           |          |      |                             |
| FIXED ROUTE & DAR PASSENGERS        | 5,353    | 5,188   | 4,657    | 4,784   | 4,174   | 5,243     | 29,399   |      | 30,130                      |
| SENIORS                             | 539      | 535     | 496      | 467     | 433     | 543       | 3,013    |      | 3,778                       |
| DISABLED                            | 2,592    | 2,772   | 2,592    | 2,514   | 2,238   | 2,199     | 14,907   |      | 15,324                      |
| WHEELCHAIR                          | 386      | 416     | 356      | 354     | 339     | 317       | 2,168    |      | 2,234                       |
| %SENIORS / DISABLED                 | 66%      | 72%     | 74%      | 70%     | 72%     | 58%       | 68%      |      | 71%                         |
| YOUTH                               | 363      | 206     | 97       | 128     | 50      | 114       | 958      |      | 1,327                       |
| %YOUTH                              | 7%       | 4%      | 2%       | 3%      | 1%      | 2%        | 3%       |      | 4%                          |
| BIKES                               | 114      | 112     | 81       | 51      | 53      | 26        | 437      |      | 374                         |
| <b>OPERATIONS</b>                   |          |         |          |         |         |           |          |      |                             |
| TOTAL SERVICE DAYS                  | 22       | 22      | 20       | 22      | 18      | 20        | 124      |      | 125                         |
| VEHICLE SERVICE HOURS               | 1,121    | 1,108   | 1,052    | 1,108   | 898     | 999       | 6,286    |      | 5,965                       |
| PASSENGER PER HOUR                  | 4.8      | 4.7     | 4.4      | 4.3     | 4.6     | 5.2       | 4.7      |      | 5.1                         |
| VEHICLE SERVICE MILES               | 21,214   | 20,743  | 18,736   | 20,248  | 20,974  | 18,687    | 120,602  |      | 114,732                     |
| VEHICLE NON-REVENUE MILES           | 1,385    | 1,312   | 1,242    | 1,390   | 1,167   | 1,296     | 7,792    |      | 7,737                       |
| PASSENGER PER MILE                  | 0.25     | 0.25    | 0.25     | 0.24    | 0.20    | 0.28      | 0.24     |      | 0.26                        |
| <b>COSTS</b>                        |          |         |          |         |         |           |          |      |                             |
| MONTHLY EXPENSES (Operating Costs)  | 242,141  | 124,263 | 127,530  | 121,060 | 89,070  | \$183,673 | 887,737  |      | \$913,398                   |
| COST PER PASSENGER                  | \$45.23  | \$23.95 | \$27.38  | \$25.31 | \$21.34 | \$35.03   | \$30.20  |      | \$30.32                     |
| COST PER MILE                       | \$11.41  | \$5.99  | \$6.81   | \$5.98  | \$4.25  | \$9.83    | \$7.36   |      | \$7.96                      |
| COST PER HOUR                       | \$191.42 | \$99.25 | \$107.80 | \$79.28 | \$87.67 | \$162.54  | \$120.40 |      | \$129.73                    |
| <b>REVENUE</b>                      |          |         |          |         |         |           |          |      |                             |
| FAREBOX OP. COST (Hide Row for pkt) | 230,534  | 112,571 | 116,445  | 110,164 | 85,939  | \$165,570 | 821,223  |      | \$839,357                   |
| FIXED ROUTE/DAR FAREBOX REVENUE     | 8,183    | 7,459   | 9,037    | 7,027   | 10,924  | \$5,921   | 48,551   |      | \$43,314                    |
| ADVERTISING SALES                   | 5,566    | 4,245   | 5,286    | 8,352   | 11,971  | \$3,091   | 38,511   |      | \$28,898                    |
| TOTAL FAREBOX RATIO                 | 6.62%    | 12.17%  | 13.95%   | 15.59%  | 28.28%  | 6.06%     | 11.78%   |      | 9.95%                       |
| <b>SACRAMENTO ROUTE</b>             |          |         |          |         |         |           |          |      |                             |
| PASSENGERS                          | 795      | 750     | 752      | 702     | 502     | 431       | 3,932    |      | 4,262                       |
| SENIORS                             | 185      | 135     | 148      | 144     | 82      | 48        | 742      |      | 947                         |
| DISABLED                            | 66       | 63      | 49       | 74      | 49      | 24        | 325      |      | 268                         |
| WHEELCHAIR                          | 0        | 6       | 3        | 5       | 4       | 3         | 21       |      | 16                          |
| %SENIORS / DISABLED                 | 32%      | 27%     | 27%      | 32%     | 27%     | 17%       | 31%      |      | 31%                         |
| YOUTH                               | 50       | 43      | 77       | 97      | 56      | 39        | 362      |      | 432                         |
| %YOUTH                              | 6%       | 6%      | 10%      | 14%     | 11%     | 9%        | 9%       |      | 10%                         |
| BIKES                               | 2        | 4       | 8        | 7       | 6       | 2         | 29       |      | 2400%                       |
| VEHICLE SERVICE HOURS               | 144      | 144     | 131      | 419     | 118     | 131       | 1,087    |      | 1076                        |
| PASSENGER PER HOUR                  | 5.5      | 5.2     | 5.7      | 1.7     | 4.3     | 3.3       | 3.6      |      | 4.0                         |
| VEHICLE SERVICE MILES               | 4,048    | 4,006   | 3,616    | 3,988   | 3,262   | 3,632     | 22,552   |      | 22,402                      |
| VEHICLE NON-REVENUE MILES           | 134      | 134     | 122      | 134     | 116     | 122       | 762      |      | 750                         |
| PASSENGER PER MILE                  | 0.20     | 0.19    | 0.21     | 0.18    | 0.15    | 0.12      | 0.17     |      | 0.19                        |
| <b>OPERATING COST</b>               |          |         |          |         |         |           |          |      |                             |
| (Amador City to Sac City Line)      |          |         |          |         |         |           |          |      |                             |
| COST PER PASSENGER                  | 3,478    | 3,826   | 3,478    | 3,826   | 3,131   | \$3,478   | 21,217   |      | \$21,390                    |
| COST PER MILE                       | \$4.37   | \$5.10  | \$4.63   | \$5.45  | \$6.24  | \$8.07    | \$5.40   |      | \$5.02                      |
| COST PER HOUR                       | \$0.86   | \$0.96  | \$0.96   | \$0.96  | \$0.96  | \$0.96    | \$0.94   |      | \$0.95                      |
|                                     | \$24.15  | \$26.57 | \$26.55  | \$9.13  | \$26.53 | \$26.55   | \$19.52  |      | \$19.88                     |

PERFORMANCE SUMMARY  
NOVEMBER 2019

AMADOR TRANSIT  
FY 2019/20

|                                    | Jul-19   | Aug-19  | Sep-19   | Oct-19  | Nov-19   | YEAR<br>TO-DATE | Last FY<br>18/19 to<br>Date |
|------------------------------------|----------|---------|----------|---------|----------|-----------------|-----------------------------|
| <b>RIDERSHIP FIXED ROUTE/DAR</b>   |          |         |          |         |          |                 |                             |
| FIXED ROUTE & DAR PASSENGERS       | 5,363    | 5,188   | 4,657    | 4,784   | 4,174    | 24,156          | 25,307                      |
| SENIORS                            | 539      | 535     | 496      | 467     | 433      | 2,470           | 3,116                       |
| DISABLED                           | 2,592    | 2,772   | 2,592    | 2,514   | 2,238    | 12,708          | 13,032                      |
| WHEELCHAIR                         | 386      | 416     | 356      | 354     | 339      | 1,851           | 1,929                       |
| %SENIORS / DISABLED                | 66%      | 72%     | 74%      | 70%     | 72%      | 70%             | 71%                         |
| YOUTH                              | 363      | 206     | 97       | 128     | 50       | 844             | 965                         |
| %YOUTH                             | 7%       | 4%      | 2%       | 3%      | 1%       | 3%              | 4%                          |
| BIKES                              | 114      | 112     | 81       | 51      | 53       | 411             | 343                         |
| <b>OPERATIONS</b>                  |          |         |          |         |          |                 |                             |
| TOTAL SERVICE DAYS                 | 22       | 22      | 20       | 22      | 18       | 104             | 106                         |
| VEHICLE SERVICE HOURS              | 1,121    | 1,108   | 1,052    | 1,108   | 898      | 5,287           | 4,993                       |
| PASSENGER PER HOUR                 | 4.8      | 4.7     | 4.4      | 4.3     | 4.6      | 4.6             | 5.1                         |
| VEHICLE SERVICE MILES              | 21,214   | 20,743  | 18,736   | 20,248  | 20,974   | 101,915         | 97,091                      |
| VEHICLE NON-REVENUE MILES          | 1,385    | 1,312   | 1,242    | 1,390   | 1,167    | 6,496           | 6,488                       |
| PASSENGER PER MILE                 | 0.25     | 0.25    | 0.25     | 0.24    | 0.20     | 0.24            | 0.26                        |
| <b>COSTS</b>                       |          |         |          |         |          |                 |                             |
| MONTHLY EXPENSES (Operating Costs) | 242,141  | 124,263 | 127,530  | 121,060 | \$89,070 | 704,084         | \$784,513                   |
| COST PER PASSENGER                 | \$45.23  | \$23.95 | \$27.38  | \$25.31 | \$21.34  | \$29.15         | \$31.00                     |
| COST PER MILE                      | \$11.41  | \$5.99  | \$6.81   | \$5.98  | \$4.25   | \$6.91          | \$8.08                      |
| COST PER HOUR                      | \$191.42 | \$99.25 | \$107.80 | \$96.69 | \$87.67  | \$117.97        | \$138.24                    |
| <b>REVENUE</b>                     |          |         |          |         |          |                 |                             |
| FIXED ROUTE/DAR FAREBOX REVENUE    | 8,183    | 7,459   | 9,037    | 7,027   | \$10,924 | 42,630          | \$33,417                    |
| ADVERTISING SALES                  | 5,566    | 4,245   | 5,286    | 8,352   | \$11,971 | 35,420          | \$25,614                    |
| TOTAL FAREBOX RATIO                | 6.62%    | 12.17%  | 13.95%   | 15.59%  | 28.28%   | 13.22%          | 9.55%                       |
| <b>SACRAMENTO ROUTE</b>            |          |         |          |         |          |                 |                             |
| PASSENGERS                         | 795      | 750     | 752      | 702     | 502      | 3,501           | 3,593                       |
| SENIORS                            | 185      | 135     | 148      | 144     | 82       | 694             | 770                         |
| DISABLED                           | 66       | 63      | 49       | 74      | 49       | 301             | 225                         |
| WHEELCHAIR                         | 0        | 6       | 3        | 5       | 4        | 18              | 16                          |
| %SENIORS / DISABLED                | 32%      | 27%     | 27%      | 32%     | 27%      | 29%             | 28%                         |
| YOUTH                              | 50       | 43      | 77       | 97      | 56       | 323             | 377                         |
| %YOUTH                             | 6%       | 6%      | 10%      | 14%     | 11%      | 9%              | 10%                         |
| BIKES                              | 2        | 4       | 8        | 7       | 6        | 27              | 19                          |
| VEHICLE SERVICE HOURS              | 144      | 144     | 131      | 144     | 118      | 681             | 682                         |
| PASSENGER PER HOUR                 | 5.5      | 5.2     | 5.7      | 4.9     | 4.3      | 5.1             | 5.3                         |
| VEHICLE SERVICE MILES              | 4,048    | 4,006   | 3,616    | 3,988   | 3,262    | 18,920          | 18,934                      |
| VEHICLE NON-REVENUE MILES          | 134      | 134     | 122      | 134     | 116      | 640             | 634                         |
| PASSENGER PER MILE                 | 0.20     | 0.19    | 0.21     | 0.18    | 0.15     | 0.19            | 0.19                        |
| <b>OPERATING COST</b>              |          |         |          |         |          |                 |                             |
| (Amador City to Sac City Line)     |          |         |          |         |          |                 |                             |
| COST PER PASSENGER                 | 3,478    | 3,826   | 3,478    | 3,826   | \$3,131  | 17,739          | \$18,086                    |
| COST PER MILE                      | \$4.37   | \$5.10  | \$4.63   | \$5.45  | \$6.24   | \$5.07          | \$5.03                      |
| COST PER HOUR                      | \$0.86   | \$0.96  | \$0.96   | \$0.96  | \$0.96   | \$0.94          | \$0.96                      |
| SAC FAREBOX REVENUE                | \$24.15  | \$26.57 | \$26.55  | \$26.57 | \$26.53  | \$26.05         | \$26.52                     |
| SAC CONTRACT REVENUE               | 1,523    | 1,997   | 1,922    | 1,800   | \$1,410  | 8,652           | \$9,807                     |
|                                    | 8,129    | 7,866   | 7,607    | 7,070   | \$0      | 30,672          | \$45,712                    |

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02/05/20

Accrual Basis

# AMADOR TRANSIT STATEMENT OF NET POSITION

As of December 31, 2019

|                                                      | Dec 31, 19     |
|------------------------------------------------------|----------------|
| <b>ASSETS</b>                                        |                |
| <b>Current Assets</b>                                |                |
| <b>Checking/Savings</b>                              |                |
| 11100 · 8786 WF Checking - Operating                 | 82,526.80      |
| 11200 · 8794 Wells Fargo Savings Res                 |                |
| 11210 · Fleet Reserve                                | 417,566.40     |
| 11220 · Building Reserve                             | 97,988.30      |
| 11230 · Equipment Reserve                            | 70,286.80      |
| 11250 · Operating Cash Reserves                      | 216,895.20     |
| 11200 · 8794 Wells Fargo Savings Res - Other         | 18.48          |
| <b>Total 11200 · 8794 Wells Fargo Savings Res</b>    | 802,755.18     |
| 11300 · 8802 Wells Fargo Savings-Grants              |                |
| 10200s · PTMISEA                                     |                |
| 10260s · MOA Facility Upgrades                       | 37,152.67      |
| 10265s · Operating Imp (Shop Equipment)              | 306.59         |
| <b>Total 10200s · PTMISEA</b>                        | 37,459.26      |
| 10700 · SGR Funds                                    | 38,936.78      |
| 11300 · 8802 Wells Fargo Savings-Grants - Other      | 26,933.92      |
| <b>Total 11300 · 8802 Wells Fargo Savings-Grants</b> | 103,329.96     |
| 11400 · Petty Cash                                   | 350.68         |
| <b>Total Checking/Savings</b>                        | 988,962.62     |
| <b>Accounts Receivable</b>                           | 451,394.69     |
| <b>Other Current Assets</b>                          | 25,134.17      |
| <b>Total Current Assets</b>                          | 1,465,491.48   |
| <b>Fixed Assets</b>                                  |                |
| 15100 · LAND                                         | 254,026.00     |
| 15200 · BUILDING                                     | 2,310,105.43   |
| 15300 · EQUIPMENT                                    |                |
| 15500 · COMPUTERS AND SOFTWARE                       | 36,033.82      |
| 15300 · EQUIPMENT - Other                            | 260,153.33     |
| <b>Total 15300 · EQUIPMENT</b>                       | 296,187.15     |
| 15350 · Bus Equipment                                | 23,986.01      |
| 15400 · VEHICLES                                     | 2,417,515.59   |
| 16000 · ACCUMULATED DEPRECIATION                     | (2,648,656.00) |
| <b>Total Fixed Assets</b>                            | 2,653,164.18   |
| <b>Other Assets</b>                                  |                |
| 19000 · Deferred Outflow Pension                     | 318,551.00     |
| <b>Total Other Assets</b>                            | 318,551.00     |

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02/05/20  
Accrual Basis

**AMADOR TRANSIT**  
**STATEMENT OF NET POSITION**  
As of December 31, 2019

|                                       | Dec 31, 19          |
|---------------------------------------|---------------------|
| <b>TOTAL ASSETS</b>                   | <b>4,437,206.66</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Other Current Liabilities             | 928,221.10          |
| Total Current Liabilities             | 928,221.10          |
| Long Term Liabilities                 | 1,126,933.00        |
| Total Liabilities                     | 2,055,154.10        |
| Equity                                | 2,382,052.56        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>4,437,206.66</b> |

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Accrual Basis

# AMADOR TRANSIT

## Annual Budget vs. Actual

### December 2019=50% of year

|                                        | Jul - Dec 19 | Budget       | \$ Over Budget | % of Budget |
|----------------------------------------|--------------|--------------|----------------|-------------|
| Ordinary Income/Expense                |              |              |                |             |
| Income                                 |              |              |                |             |
| 41000 · OPERATING REVENUE              |              |              |                |             |
| 41100 · FIXED ROUTE REVENUE            | 38,524.70    | 94,000.00    | -55,475.30     | 41.0%       |
| 41200 · DIAL-A-RIDE REVENUE            | 13,944.22    | 30,000.00    | -16,055.78     | 46.5%       |
| 41250 · LOGISTICARE REVENUE            | 6,666.30     | 10,000.00    | -3,313.70      | 66.9%       |
| 41300 · SACRAMENTO SERV CONTRACT       | 52,318.63    | 85,000.00    | -32,681.37     | 61.6%       |
| Total 41000 · OPERATING REVENUE        | 111,473.85   | 219,000.00   | -107,526.15    | 50.9%       |
| 42000 · NON-OPERATING REVENUES         |              |              |                |             |
| 41350 · LCTOP Operating Funds          | 85,801.00    | 83,582.00    | 2,219.00       | 102.7%      |
| 42100 · LOCAL TRANSP FUND(LTF)         | 378,011.80   | 837,900.00   | -459,888.20    | 45.1%       |
| 42250 · SGR Funds                      | 24,942.55    | 61,176.00    | -36,233.45     | 40.8%       |
| 42300 · 5311 Operating Assistance      | 0.00         | 218,210.00   | -218,210.00    | 0.0%        |
| 42400 · 5310 Expanded Mobility         | 0.00         | 113,213.00   | -113,213.00    | 0.0%        |
| 42500 · ADVERTISING CONTRACT           | 40,897.75    | 70,000.00    | -29,102.25     | 58.4%       |
| 42700 · STA - (Operating Shortfall)    | 70,446.91    | 138,553.00   | -68,106.09     | 50.8%       |
| 44000 · REFUNDS & REIMBURSEMENTS       | 11,478.36    |              |                |             |
| 44100 · Interest                       | 156.35       |              |                |             |
| Total 42000 · NON-OPERATING REVENUES   | 611,734.72   | 1,522,634.00 | -910,899.28    | 40.2%       |
| 46500 · State Transit Income Prior FY  | 100,648.00   |              |                |             |
| Total Income                           | 823,856.57   | 1,741,634.00 | -917,777.43    | 47.3%       |
| Gross Profit                           | 823,856.57   | 1,741,634.00 | -917,777.43    | 47.3%       |
| Expense                                |              |              |                |             |
| 50010 · LABOR                          |              |              |                |             |
| 50100 · SALARIES & WAGES - Fixed Route | 162,452.74   | 275,273.00   | -112,820.26    | 59.0%       |
| 50200 · SALARIES & WAGES - DAR         | 35,763.77    | 75,948.00    | -40,184.23     | 47.1%       |
| 50300 · MAINT. & FACILITIES WAGES      | 91,217.24    | 166,863.00   | -75,645.76     | 54.7%       |
| 50400 · ADMINISTRATIVE WAGES           | 105,063.00   | 205,851.00   | -100,788.00    | 51.0%       |
| 50500 · OTHER SALARIES & WAGES         | 59,230.87    | 104,244.00   | -45,013.13     | 56.8%       |
| Total 50010 · LABOR                    | 453,727.62   | 828,179.00   | -374,451.38    | 54.8%       |
| 51000 · BENEFITS                       |              |              |                |             |
| 51100 · FICA                           | 6,155.99     | 12,300.00    | -6,144.01      | 50.0%       |
| 51150 · PENSION PLAN (CalPERS)         | 111,456.47   | 142,000.00   | -30,543.53     | 78.5%       |
| 51200 · MEDICAL PLAN                   | 29,423.47    | 62,250.00    | -32,826.53     | 47.3%       |
| 51260 · DENTAL PLAN                    | 2,754.06     | 5,603.00     | -2,848.94      | 49.2%       |
| 51300 · VISION PLAN                    | 542.40       | 1,200.00     | -657.60        | 45.2%       |

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02/05/20

Accrual Basis

# AMADOR TRANSIT

## Annual Budget vs. Actual

### December 2019=50% of year

|                                             | Jul - Dec 19 | Budget     | \$ Over Budget | % of Budget |
|---------------------------------------------|--------------|------------|----------------|-------------|
| 51350 · WORKERS COMP INS                    | 38,640.00    | 68,000.00  | -29,360.00     | 56.8%       |
| 51420 · DISABILITY INSURANCE                | 3,876.06     | 7,500.00   | -3,623.95      | 51.7%       |
| 51450 · UNEMPLOYMENT INSURANCE              | 499.56       | 9,500.00   | -9,000.44      | 5.3%        |
| 51600 · UNIFORMS/WORK CLOTHES ALLOW         | 1,044.34     | 5,600.00   | -4,555.66      | 18.6%       |
| 51650 · OTHER BENEFITS                      | 1,060.00     | 3,000.00   | -1,940.00      | 35.3%       |
| Total 51000 · BENEFITS                      | 195,452.34   | 316,953.00 | -121,500.66    | 61.7%       |
| 52000 · SERVICES & USER FEES                |              |            |                |             |
| 52100 · VEHICLE TECH SERV-OUTSOURCE         | 8,825.18     | 35,000.00  | -26,174.82     | 25.2%       |
| 52150 · PROPERTY MAINTENANCE SERVICES       | 6,030.21     | 8,700.00   | -2,669.79      | 69.3%       |
| 52170 · CONTRACT IT SERVICES                | 86.90        | 1,050.00   | -963.10        | 8.3%        |
| 52250 · LEGAL COUNSEL                       | 365.50       | 1,000.00   | -634.50        | 36.6%       |
| 52300 · ADVERTISING & MARKETING             | 6,331.22     | 12,000.00  | -5,668.78      | 52.8%       |
| 52350 · LEGAL NOTICES                       | 0.00         | 300.00     | -300.00        | 0.0%        |
| 52400 · SOFTWARE MAINTENANCE FEES           | 7,910.00     | 9,000.00   | -1,090.00      | 87.9%       |
| 52420 · DRUG & ALCOHOL SERVICES             | 1,896.50     | 2,250.00   | -353.50        | 84.3%       |
| 52500 · FACILITY SECURITY SYSTEM            | 2,864.44     | 4,250.00   | -1,385.56      | 67.4%       |
| 52550 · GSA COST ALLOC-(POSTAGE/PRINT)      | 197.34       | 826.00     | -628.66        | 23.9%       |
| 52600 · PROFESSIONAL & TECH SERVICES        | 4,343.81     | 8,300.00   | -3,956.19      | 52.3%       |
| 52610 · Fees Bank, Merchant, Service        | 657.71       | 1,000.00   | -342.29        | 65.8%       |
| Total 52000 · SERVICES & USER FEES          | 39,508.81    | 83,676.00  | -44,167.19     | 47.2%       |
| 53000 · MATERIALS & SUPPLIES CONSUMED       |              |            |                |             |
| 53100 · FUEL                                | 70,888.22    | 145,000.00 | -74,111.78     | 48.9%       |
| 53150 · TIRES                               | 6,716.77     | 22,000.00  | -15,283.23     | 30.5%       |
| 53200 · LUBRICATION                         | 1,380.99     | 5,000.00   | -3,619.01      | 27.6%       |
| 53250 · TOOLS                               | 646.76       | 900.00     | -253.24        | 71.9%       |
| 53300 · VEHICLE MAINT-REPAIR PARTS          | 20,003.34    | 36,000.00  | -15,996.66     | 55.6%       |
| 53350 · SHOP SUPPLIES (Consumables)         | 1,714.78     | 3,850.00   | -2,135.22      | 44.5%       |
| 53400 · VEHICLE ACCESSORIES                 | 288.00       | 800.00     | -512.00        | 36.0%       |
| 53425 · TOWING                              | 2,951.25     | 4,000.00   | -1,048.75      | 73.8%       |
| 53450 · FACILITIES MAINT/REPAIR PARTS       | 4,114.04     | 5,750.00   | -1,635.96      | 71.5%       |
| 53500 · TRANSIT CENTER SUPPLIES             | 571.87       | 950.00     | -378.13        | 60.2%       |
| 53550 · OFFICE SUPPLIES                     | 2,560.61     | 6,000.00   | -3,439.39      | 42.7%       |
| 53650 · PRINTING (Schedules, Brochures)     | 2,540.43     | 8,500.00   | -5,959.57      | 29.9%       |
| 53670 · COMPUTER PROGRAM & SUPPLIES         | 424.23       | 1,800.00   | -1,375.77      | 23.6%       |
| 53700 · SAFETY & EMERGENCY SUPPLIES         | 432.22       | 600.00     | -167.78        | 72.0%       |
| 53750 · OTHER MATERIALS & SUPPLIES          | 220.76       | 750.00     | -529.24        | 29.4%       |
| Total 53000 · MATERIALS & SUPPLIES CONSUMED | 115,454.27   | 241,900.00 | -126,445.73    | 47.7%       |
| 54000 · UTILITIES                           |              |            |                |             |
| 54100 · AT WATER/SEWER/GARBAGE              | 2,147.99     | 5,000.00   | -2,852.01      | 43.0%       |
| 54200 · AT -PGE                             | 553.27       | 4,250.00   | -3,696.73      | 13.0%       |
| 54300 · TRANSIT CTR/WATER/SEWER/GARB        | 1,652.72     | 2,400.00   | -747.28        | 68.9%       |
| 54400 · TRANSIT CENTER-PGE                  | 2,257.65     | 6,200.00   | -3,942.35      | 36.4%       |

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Accrual Basis

# AMADOR TRANSIT

## Annual Budget vs. Actual

### December 2019=50% of year

|                                          | Jul - Dec 19 | Budget       | \$ Over Budget | % of Budget |
|------------------------------------------|--------------|--------------|----------------|-------------|
| 54450 · TRANSIT CENTER-INTERNET          | 1,165.80     | 2,300.00     | -1,134.20      | 50.7%       |
| 54500 · OFFICE PHONES/FAX/INTERNET       | 3,150.79     | 5,350.00     | -2,199.21      | 58.9%       |
| 54550 · CELLULAR SERVICE                 | 2,767.72     | 5,300.00     | -2,532.28      | 52.2%       |
| 54700 · Wi-Fi (Sacramento Bus)           | 260.40       | 850.00       | -589.60        | 30.6%       |
| Total 54000 · UTILITIES                  | 13,956.34    | 31,650.00    | -17,693.66     | 44.1%       |
| 56000 · CASUALTY & LIABILITY COSTS       |              |              |                |             |
| 56100 · LIABILITY & PROPERTY DAMAGE INS  | 98,748.54    | 157,000.00   | -58,251.46     | 62.9%       |
| Total 56000 · CASUALTY & LIABILITY COSTS | 98,748.54    | 157,000.00   | -58,251.46     | 62.9%       |
| 58000 · MISCELLANEOUS (NEW)              |              |              |                |             |
| 58050 · DUES & SUBSCRIPTIONS             | 1,987.14     | 1,750.00     | 237.14         | 113.6%      |
| 58200 · TRAVEL & MEETINGS                | 730.26       | 2,500.00     | -1,769.74      | 29.2%       |
| 58300 · SAFETY PROGRAM                   | 489.81       | 500.00       | -10.19         | 98.0%       |
| 58400 · TRAINING-Seminars & Materials    | 690.00       | 1,750.00     | -1,060.00      | 39.4%       |
| 58450 · CDL/ DOT MED/BkGrnd Checks       | 456.00       | 1,800.00     | -1,344.00      | 25.3%       |
| 58500 · Penalties/Late Fees              | 54.91        | 200.00       | -145.09        | 27.5%       |
| 58600 · Other Miscellaneous              | 236.02       | 600.00       | -363.98        | 39.3%       |
| Total 58000 · MISCELLANEOUS (NEW)        | 4,644.14     | 9,100.00     | -4,455.86      | 51.0%       |
| 59000 · LEASES / RENTALS                 |              |              |                |             |
| 59100 · Leases & Rentals                 | 6,483.20     | 12,000.00    | -5,516.80      | 54.0%       |
| Total 59000 · LEASES / RENTALS           | 6,483.20     | 12,000.00    | -5,516.80      | 54.0%       |
| Total Expense                            | 927,975.26   | 1,680,458.00 | -752,482.74    | 55.2%       |
| Net Ordinary Income                      | -104,118.69  | 61,176.00    | -165,294.69    | -170.2%     |
| Other Income/Expense                     |              |              |                |             |
| Other Expense                            |              |              |                |             |
| 60000 · CAPITAL OUTLAY                   |              |              |                |             |
| 60125 · Cap.Reserve-Equip. LTF/STA       | 22,783.25    |              |                |             |
| 60150 · Cap.Reserve-Building LTF/STA     | 5,900.00     |              |                |             |
| Total 60000 · CAPITAL OUTLAY             | 28,683.25    |              |                |             |
| Total Other Expense                      | 28,683.25    |              |                |             |
| Net Other Income                         | -28,683.25   |              |                |             |
| Net Income                               | -132,801.94  | 61,176.00    | -193,977.94    | -217.1%     |



Serving Amador County Since 1977

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**SUBJECT:** FY 19/20 5311 Operating Grant Funds

**TO:** Amador Transit Board of Directors  
**FROM:** Patricia Maggie Amarant, General Manager  
**DATE:** February 13, 2020

**RECOMMENDATION:** *Review and Approve Resolution #20-01, authorizing the General Manager to apply for FY 2019/2020 5311 Operating Assistance Grant*

Caltrans has issued a Call for Projects for FY 19/20 for FTA Section 5311 program. The 5311 grant program provides capital, planning and operating assistance to states to support public transportation in rural areas with populations less than 50,000, where many residents often rely on public transit to reach their destinations.

Amador Transit is applying for its ongoing rural operating assistance funds; the amount apportioned is **\$230,595**. A slight increase from the last two fiscal years amounts:

FY 17/18: \$210,202

FY 18/19: \$218,210

**AMADOR TRANSIT**  
**Authorizing Resolution for FTA Funds**  
**State of California - DMRT**  
**Resolution No. 20-01**

RESOLUTION AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311, 5311 CMAQ) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION

**WHEREAS**, the U. S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital/operating assistance projects for non-urbanized public transportation systems under Section 5311, 5311 CMAQ of the Federal Transit Act (FTA C 9040.1F and FTA C 9050.1); and

**WHEREAS**, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311, 5311 CMAQ grants for transportation projects for the general public for the rural transit and intercity bus; and

**WHEREAS**, *AMADOR TRANSIT* desires to apply for said financial assistance to permit operation of service/purchase of capital equipment in *AMADOR COUNTY*; and

**WHEREAS**, the *AMADOR TRANSIT* has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** that the *AMADOR TRANSIT BOARD OF DIRECTORS* does hereby Authorize the *GENERAL MANAGER*, to file and execute applications on behalf of with the Department to aid in the financing of capital/operating assistance projects pursuant to Section 5311, 5311 CMAQ of the Federal Transit Act (FTA C 9040.1F and FTA C 9050.1), as amended.

That *GENERAL MANAGER* is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

That *GENERAL MANAGER* is authorized to provide additional information as the Department may require in connection with the application for the Section 5311, 5311 CMAQ projects.

That *GENERAL MANAGER* is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5311, 5311 CMAQ project(s).

**PASSED AND ADOPTED** by the *AMADOR TRANSIT BOARD OF DIRECTORS* of the *COUNTY OF AMADOR*, State of California, at a regular meeting of said Commission or Board Meeting held on the 13<sup>TH</sup> DAY OF FEBRUARY, 2020 by the following vote:

AYES:

NOES:

ABSENT:

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Brian Oneto, Chairman

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Felicia Bridges, Recording Secretary



Serving Amador County Since 1977

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**SUBJECT: Insurance Total Loss Settlement offers for Bus #404**

**TO: Amador Transit Board of Directors**  
**FROM: Patricia Maggie Amarant, General Manager**  
**DATE: February 13, 2020**

**RECOMMENDATION: Review Insurance settlement offers, discuss and approve staff recommendation for the replacement bus purchase**

On November 18, 2019, AT's Bus #404 was struck crossing Hwy. 49 on Valley View Way. AT's driver was not injured, however the bus suffered front end damage. AT's insurance has assessed the vehicle as a total loss and have proposed two loss settlement offers. Both offers include reimbursement for pre-paid advertising (Wrap Replacement), and AT's deductible of \$5,000.

The difference between both offers is a charge of \$5,100 (High Salvage Bid) for AT to keep the vehicle to use for spare parts. AT does not have the space to store the damaged bus. Staff recommends settlement offer #2, giving AT the maximum net settlement of \$92,732.46.

Staff estimates the cost of a new bus at approximately \$105,000. The net insurance settlement of \$92,732.46 and AT fleet reserves of approximately \$12,268 will cover the cost of a replacement bus.

Staff recommends and requests approval of procuring a 22' Ford, 12 passenger- 2 wheelchair capacity gas bus (see floor plan). AT's board has previously approved procuring this same model from CMAQ and 5339 grants.

**Maggie**

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**From:** Jeff  
**Sent:** Wednesday, February 05, 2020 11:15 AM  
**To:** Maggie  
**Subject:** FW: Amador Regional Transit CLPC01772A9 2013 Glaval VIN 98854

**From:** Turner, Kathleen <kathleen.turner@sedgwick.com>  
**Sent:** Wednesday, February 05, 2020 9:59 AM  
**To:** Jeff <jeff@amadortransit.com>  
**Subject:** Amador Regional Transit CLPC01772A9 2013 Glaval VIN 98854

Hi Jeff: Following is a summary of our Replacement Cost total loss settlement offers (owner-retained and not):

2013 Glaval Chev Express VIN 98854

Owner-Retained Settlement: ①

\$96,542.35 Replacement Cost Value (includes tax)  
\$ 1,190.11 Wrap Replacement

\$97,732.46  
- 5,000.00 Deductible  
- 5,100.00 High Salvage Bid

\$87,632.46 Net Settlement

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Non-owner Retained Settlement ② \*

\$96,542.35 Replacement Cost Value (includes tax)  
1,190.11 Wrap Replacement

\$97,732.46  
- 5,000.00 Deductible

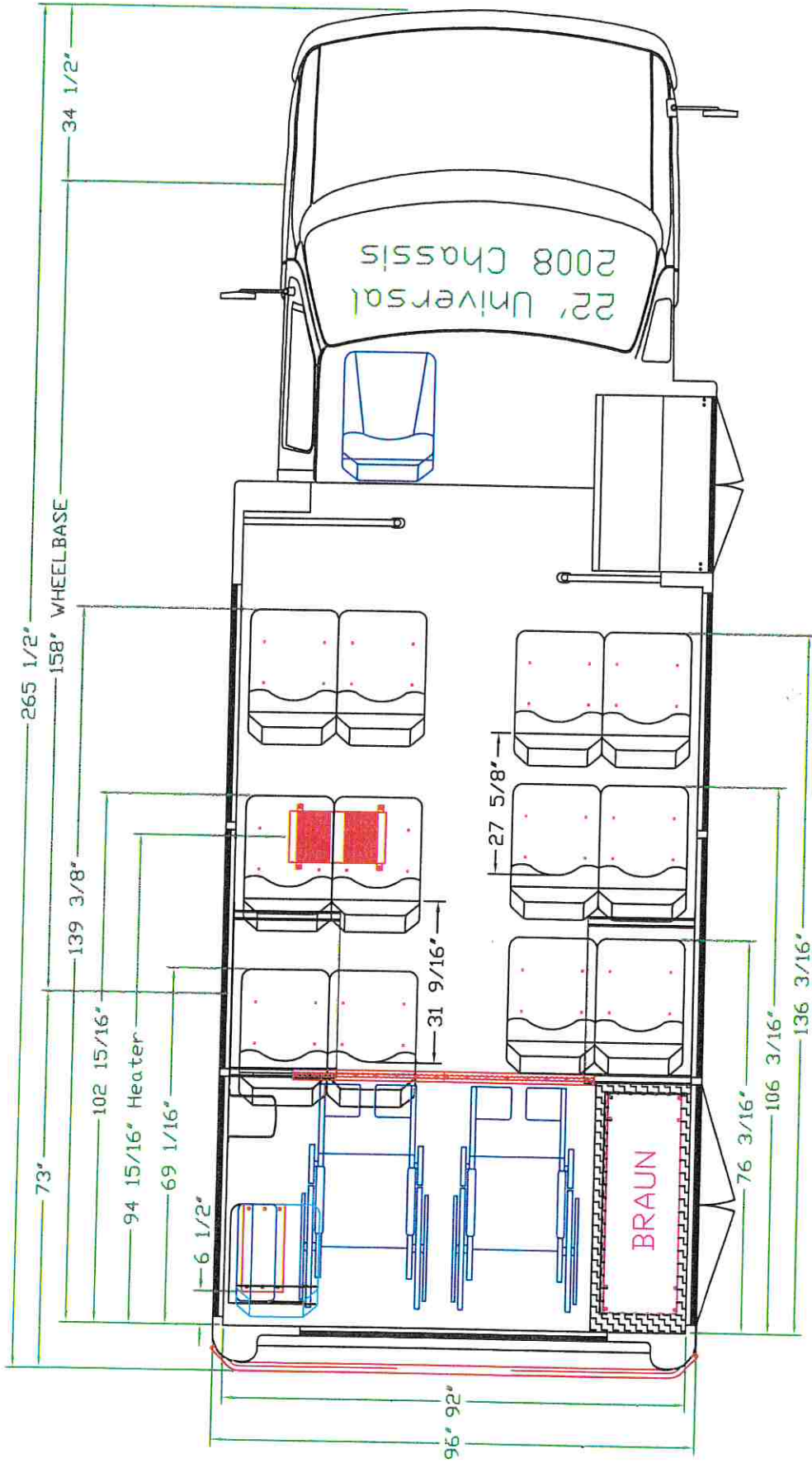
\$92,732.46 Net Settlement

As we discussed, if Amador RT does not wish to retain the salvage for parts, we will contact Copart Auto Auctions to pick up the bus. They will be contacted within a few days of the date of settlement so we ask that any equipment other than original be removed.

Please let me know when you've had an opportunity to review and don;t hesitate to call or email with any questions.

Thanks.

Kathleen Turner | Property & Casualty Claims Adjuster  
Sedgwick  
Roseville, CA



THE DRAWING AND INFORMATION DEPICTED THEREON ARE THE PROPERTY OF GLAVAL BUS. THE USE, DUPLICATION OR TRANSMISSION WITHOUT PRIOR WRITTEN CONSENT OF GLAVAL BUS IS PROHIBITED. ALL DIMENSIONS CONTAINED ON THIS DOCUMENT ARE SUBJECT TO ENGINEERING/ MANUFACTURING TOLERANCES

Dealer Approval:

|           |          |                    |
|-----------|----------|--------------------|
| Drawn By: | Options: | Seating:           |
| Date:     |          | Style: Mid-Hi Back |
| Scale:    |          | S-Place: 6         |
|           |          | DBL Single: 0      |
|           |          | Ambulatory: 12     |
|           |          | Wheel Base: 158"   |
|           |          | DIN # U22RLWL12B06 |

11:30 AM

02/06/20

Accrual Basis

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

December 31, 2019 through February 6, 2020

| Date                                         | Num          | Name                           | Memo                | Amount    |
|----------------------------------------------|--------------|--------------------------------|---------------------|-----------|
| <b>23001.1 - Payroll Liabls Total</b>        |              |                                |                     |           |
| <b>25000 - CalPERS Classic Retirement</b>    |              |                                |                     |           |
| 01/21/2020                                   | EPAY         | CalPERS                        | 1899375431          | 4,016.43  |
| 01/21/2020                                   | EPAY         | CalPERS                        | 1899375431          | 2,904.42  |
| 02/03/2020                                   | EPAY         | CalPERS                        | 1899375431          | 4,015.31  |
| 02/03/2020                                   | EPAY         | CalPERS                        | 1899375431          | 2,903.61  |
| Total 25000 - CalPERS Classic Retirement     |              |                                |                     | 13,839.77 |
| <b>25100 - CalPERS 457 Plan</b>              |              |                                |                     |           |
| 01/21/2020                                   | EPAY         | CalPERS 457 Plan               | Plan Entity 450-694 | 695.00    |
| 02/03/2020                                   | EPAY         | CalPERS 457 Plan               | Plan Entity 450-694 | 695.00    |
| Total 25100 - CalPERS 457 Plan               |              |                                |                     | 1,390.00  |
| Total 23001.1 - Payroll Liabls Total         |              |                                |                     | 15,229.77 |
| <b>24020 - Medical</b>                       |              |                                |                     |           |
| 01/27/2020                                   | 9446         | Blue Shield of California      | 4404588             | 4,849.97  |
| 01/27/2020                                   | 9446         | Blue Shield of California      | 4404588             | 4,028.92  |
| Total 24020 - Medical                        |              |                                |                     | 8,878.89  |
| <b>24021 - Aflac</b>                         |              |                                |                     |           |
| 01/27/2020                                   | 9445         | AFLAC                          | ENQ02               | 322.96    |
| 01/27/2020                                   | 9445         | AFLAC                          | ENQ02               | 92.60     |
| Total 24021 - Aflac                          |              |                                |                     | 415.56    |
| <b>24030 - Dental Liab</b>                   |              |                                |                     |           |
| 01/27/2020                                   | 9447         | CoPower (C/O Delta Dental)     | R29-37765           | 419.61    |
| 01/27/2020                                   | 9447         | CoPower (C/O Delta Dental)     | R29-37765           | 874.69    |
| Total 24030 - Dental Liab                    |              |                                |                     | 1,294.30  |
| <b>24040 - Vision Liabl</b>                  |              |                                |                     |           |
| 01/27/2020                                   | EPAY         | Wolfpack Insurance Service Inc | 111352-0            | 83.48     |
| 01/27/2020                                   | EPAY         | Wolfpack Insurance Service Inc | 111352-0            | 125.22    |
| Total 24040 - Vision Liabl                   |              |                                |                     | 208.70    |
| <b>51000 - BENEFITS</b>                      |              |                                |                     |           |
| <b>51350 - WORKERS COMP INS</b>              |              |                                |                     |           |
| 02/03/2020                                   | 20100280     | CSAC Excess Insurance          | EWC                 | 1,429.00  |
| 02/03/2020                                   | 20150070     | CSAC Excess Insurance          | PWC                 | 4,091.00  |
| Total 51350 - WORKERS COMP INS               |              |                                |                     | 5,520.00  |
| <b>51600 - UNIFORMS/WORK CLOTHES ALLOW</b>   |              |                                |                     |           |
| 02/03/2020                                   | 123119       | Amador Transit - Petty Cash    |                     | 26.92     |
| 02/06/2020                                   | 020620       | U.S. BANK                      |                     | 64.62     |
| 02/06/2020                                   | 020620       | U.S. BANK                      | Shop Shoe           | 96.98     |
| Total 51600 - UNIFORMS/WORK CLOTHES ALLOW    |              |                                |                     | 188.52    |
| Total 51000 - BENEFITS                       |              |                                |                     | 5,708.52  |
| <b>52000 - SERVICES &amp; USER FEES</b>      |              |                                |                     |           |
| <b>52100 - VEHICLE TECH SERV-OUTSOURCE</b>   |              |                                |                     |           |
| 02/03/2020                                   | c10020312122 | BettsCompany                   |                     | 1,327.12  |
| 02/06/2020                                   | 020120       | Sutter Creek Car Wash          |                     | 261.51    |
| Total 52100 - VEHICLE TECH SERV-OUTSOURCE    |              |                                |                     | 1,588.63  |
| <b>52150 - PROPERTY MAINTENANCE SERVICES</b> |              |                                |                     |           |
| 02/03/2020                                   | 1096         | Moppin Mamas Cleaning Services |                     | 480.00    |
| 02/03/2020                                   | 193570547    | Orkin Services of California   |                     | 87.59     |
| 02/03/2020                                   | 192900351    | Orkin Services of California   |                     | 87.59     |
| Total 52150 - PROPERTY MAINTENANCE SERVICES  |              |                                |                     | 655.18    |
| <b>52250 - LEGAL COUNSEL</b>                 |              |                                |                     |           |

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Accrual Basis

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

December 31, 2019 through February 6, 2020

| Date                                             | Num            | Name                             | Memo           | Amount    |
|--------------------------------------------------|----------------|----------------------------------|----------------|-----------|
| 02/03/2020                                       | 33659          | Cole Huber LLP                   |                | 344.00    |
| Total 52250 · LEGAL COUNSEL                      |                |                                  |                | 344.00    |
| <b>52300 · ADVERTISING &amp; MARKETING</b>       |                |                                  |                |           |
| 02/03/2020                                       | 12211216101    | CableTime                        |                | 300.00    |
| 02/03/2020                                       | 1218821574C    | CableTime                        |                | 300.00    |
| 02/03/2020                                       | 19120060       | KVGC 1340 AM                     |                | 500.00    |
| 02/03/2020                                       | 25591          | Ledger Dispatch                  |                | 60.00     |
| 02/03/2020                                       | 25246          | Ledger Dispatch                  |                | 60.00     |
| Total 52300 · ADVERTISING & MARKETING            |                |                                  |                | 1,220.00  |
| <b>52350 · LEGAL NOTICES</b>                     |                |                                  |                |           |
| 02/03/2020                                       | 11417100       | CalChamber                       |                | 140.01    |
| Total 52350 · LEGAL NOTICES                      |                |                                  |                | 140.01    |
| <b>52420 · DRUG &amp; ALCOHOL SERVICES</b>       |                |                                  |                |           |
| 02/06/2020                                       | 949            | New Visions                      |                | 945.00    |
| Total 52420 · DRUG & ALCOHOL SERVICES            |                |                                  |                | 945.00    |
| <b>52500 · FACILITY SECURITY SYSTEM</b>          |                |                                  |                |           |
| 02/06/2020                                       | 311889         | Signal Service                   |                | 900.00    |
| Total 52500 · FACILITY SECURITY SYSTEM           |                |                                  |                | 900.00    |
| <b>52550 · GSA COST ALLOC-(POSTAGE/PRINT)</b>    |                |                                  |                |           |
| 02/03/2020                                       | AT122019       | Amador County General Service... |                | 219.68    |
| Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)     |                |                                  |                | 219.68    |
| <b>52600 · PROFESSIONAL &amp; TECH SERVICES</b>  |                |                                  |                |           |
| 02/03/2020                                       | 10575          | Balancing The Books              |                | 295.01    |
| 02/03/2020                                       | 12921          | Balancing The Books              |                | 792.24    |
| Total 52600 · PROFESSIONAL & TECH SERVICES       |                |                                  |                | 1,087.25  |
| Total 52000 · SERVICES & USER FEES               |                |                                  |                | 7,099.75  |
| <b>53000 · MATERIALS &amp; SUPPLIES CONSUMED</b> |                |                                  |                |           |
| <b>53100 · FUEL</b>                              |                |                                  |                |           |
| 02/03/2020                                       | 433641         | Hunt & Sons, Inc.                |                | 158.39    |
| 02/03/2020                                       | 426429         | Hunt & Sons, Inc.                |                | 4,966.34  |
| 02/03/2020                                       | 414423         | Hunt & Sons, Inc.                |                | 4,856.14  |
| 02/03/2020                                       | 382289         | Hunt & Sons, Inc.                |                | 1,411.53  |
| 02/06/2020                                       | 439560         | Hunt & Sons, Inc.                |                | 4,905.09  |
| Total 53100 · FUEL                               |                |                                  |                | 16,297.49 |
| <b>53150 · TIRES</b>                             |                |                                  |                |           |
| 02/03/2020                                       | 1-GS177922     | Jackson Tire Service, Inc.       |                | 517.69    |
| 02/03/2020                                       | 1-GS177915     | Jackson Tire Service, Inc.       |                | 478.30    |
| 02/03/2020                                       | 1-GS177692     | Jackson Tire Service, Inc.       |                | 478.30    |
| 02/03/2020                                       | 1-GS177709     | Jackson Tire Service, Inc.       |                | 680.57    |
| 02/03/2020                                       | 1-GS177710     | Jackson Tire Service, Inc.       |                | 642.56    |
| 02/03/2020                                       | 66200268585    | Les Schwab Tires                 |                | 64.00     |
| 02/03/2020                                       | 66200268647    | Les Schwab Tires                 |                | 64.00     |
| Total 53150 · TIRES                              |                |                                  |                | 2,925.42  |
| <b>53250 · TOOLS</b>                             |                |                                  |                |           |
| 02/03/2020                                       | 7698678        | Kimball Midwest                  |                | 28.78     |
| 02/06/2020                                       | 020620         | U.S. BANK                        | Cutting Pliers | 72.25     |
| 02/06/2020                                       | 020620         | U.S. BANK                        | Pliers         | 23.68     |
| Total 53250 · TOOLS                              |                |                                  |                | 124.71    |
| <b>53300 · VEHICLE MAINT-REPAIR PARTS</b>        |                |                                  |                |           |
| 02/03/2020                                       | 6228405718     | Auto Zone                        |                | 34.46     |
| 02/03/2020                                       | FA008015585:01 | Delta Truck Center               |                | 43.60     |

## AMADOR TRANSIT

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## Expenditure Transaction Detail By Account

Accrual Basis

December 31, 2019 through February 6, 2020

| Date                                                     | Num        | Name                         | Memo                 | Amount   |
|----------------------------------------------------------|------------|------------------------------|----------------------|----------|
| 02/03/2020                                               | CAJAC35843 | Fastenal                     |                      | 34.49    |
| 02/03/2020                                               | 1304017    | Maita Chevrolet              |                      | 117.91   |
| 02/03/2020                                               | 1304387    | Maita Chevrolet              |                      | 119.30   |
| 02/03/2020                                               | 1302956    | Maita Chevrolet              |                      | 386.35   |
| 02/03/2020                                               | 1304317    | Maita Chevrolet              |                      | 101.04   |
| 02/03/2020                                               | 1304104    | Maita Chevrolet              |                      | 45.99    |
| 02/03/2020                                               | 1299678    | Maita Chevrolet              |                      | 6.44     |
| 02/03/2020                                               | 1310111    | Maita Chevrolet              |                      | 234.53   |
| 02/03/2020                                               | 1310528    | Maita Chevrolet              |                      | 55.05    |
| 02/03/2020                                               | 1303974    | Maita Chevrolet              |                      | 256.40   |
| 02/03/2020                                               | 3827299813 | O'Reilly Auto Parts          |                      | 117.71   |
| 02/03/2020                                               | 793767     | Riebes Auto Parts            |                      | -95.18   |
| 02/03/2020                                               | 796488     | Riebes Auto Parts            |                      | 29.36    |
| 02/03/2020                                               | 795597     | Riebes Auto Parts            |                      | 150.93   |
| 02/06/2020                                               | 11112019   | Riebes Auto Parts            |                      | -19.86   |
| 02/03/2020                                               | 108780     | Ron DuPratt Ford             |                      | 506.04   |
| 02/06/2020                                               | 020620     | U.S. BANK                    | Charger              | 18.30    |
| Total 53300 · VEHICLE MAINT-REPAIR PARTS                 |            |                              |                      | 2,142.86 |
| <b>53350 · SHOP SUPPLIES (Consumables)</b>               |            |                              |                      |          |
| 02/03/2020                                               | 6228413265 | Auto Zone                    |                      | 8.78     |
| 02/06/2020                                               | 9004878305 | Zep Sales & Service          |                      | 171.23   |
| 02/06/2020                                               | 9004881723 | Zep Sales & Service          |                      | 116.34   |
| Total 53350 · SHOP SUPPLIES (Consumables)                |            |                              |                      | 296.35   |
| <b>53450 · FACILITIES MAINT/REPAIR PARTS</b>             |            |                              |                      |          |
| 02/06/2020                                               | Epay       | Lowe's                       |                      | 328.35   |
| 02/06/2020                                               | 10112019   | Riebes Auto Parts            |                      | -87.75   |
| 02/06/2020                                               | 151489     | Sierra Janitorial Supply     |                      | 34.38    |
| 02/06/2020                                               | 151484     | Sierra Janitorial Supply     |                      | 85.07    |
| 02/06/2020                                               | 020620     | U.S. BANK                    | Lifting Sling        | 195.62   |
| Total 53450 · FACILITIES MAINT/REPAIR PARTS              |            |                              |                      | 555.67   |
| <b>53500 · TRANSIT CENTER SUPPLIES</b>                   |            |                              |                      |          |
| 02/06/2020                                               | 020620     | U.S. BANK                    | Headset              | 188.27   |
| Total 53500 · TRANSIT CENTER SUPPLIES                    |            |                              |                      | 188.27   |
| <b>53550 · OFFICE SUPPLIES</b>                           |            |                              |                      |          |
| 02/03/2020                                               | 011520     | Amador Transit - Petty Cash  |                      | 38.14    |
| 02/03/2020                                               | 8057161661 | Staples Advantage            |                      | 27.47    |
| 02/03/2020                                               | 8057079118 | Staples Advantage            |                      | 159.61   |
| 02/03/2020                                               | 8056874942 | Staples Advantage            |                      | -19.37   |
| 02/06/2020                                               | 020620     | U.S. BANK                    |                      | 95.00    |
| 02/06/2020                                               | 020620     | U.S. BANK                    | Cell                 | 662.50   |
| 02/06/2020                                               | 020620     | U.S. BANK                    |                      | 83.98    |
| 02/06/2020                                               | 020620     | U.S. BANK                    |                      | 42.14    |
| 02/06/2020                                               | 020620     | U.S. BANK                    |                      | 22.60    |
| Total 53550 · OFFICE SUPPLIES                            |            |                              |                      | 1,112.07 |
| <b>53650 · PRINTING (Schedules, Brochures)</b>           |            |                              |                      |          |
| 01/10/2020                                               | 410940     | Amador Ledger Print          | Sales Tax on #410940 | 29.52    |
| 02/03/2020                                               | 55364      | FootHill Printing & Graphics |                      | 2,675.33 |
| Total 53650 · PRINTING (Schedules, Brochures)            |            |                              |                      | 2,704.85 |
| <b>53750 · OTHER MATERIALS &amp; SUPPLIES</b>            |            |                              |                      |          |
| 02/06/2020                                               | 020620     | U.S. BANK                    | Driver Bags          | 401.08   |
| Total 53750 · OTHER MATERIALS & SUPPLIES                 |            |                              |                      | 401.08   |
| <b>53000 · MATERIALS &amp; SUPPLIES CONSUMED - Other</b> |            |                              |                      |          |
| 02/06/2020                                               | 82051693   | Safety Kleen                 |                      | 355.60   |
| Total 53000 · MATERIALS & SUPPLIES CONSUMED - Other      |            |                              |                      | 355.60   |

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Accrual Basis

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

December 31, 2019 through February 6, 2020

| Date                                               | Num           | Name                        | Memo     | Amount    |
|----------------------------------------------------|---------------|-----------------------------|----------|-----------|
| Total 53000 · MATERIALS & SUPPLIES CONSUMED        |               |                             |          | 27,104.37 |
| <b>54000 · UTILITIES</b>                           |               |                             |          |           |
| <b>54100 · AT WATER/SEWER/GARBAGE</b>              |               |                             |          |           |
| 02/03/2020                                         | 331989        | Aces Waste Services, Inc.   |          | 140.44    |
| 01/31/2020                                         | EPAY          | Amador Water Agency         |          | 44.08     |
| 02/03/2020                                         | Epay          | Amador Water Agency         |          | 129.22    |
| Total 54100 · AT WATER/SEWER/GARBAGE               |               |                             |          | 313.74    |
| <b>54200 · AT -PGE</b>                             |               |                             |          |           |
| 02/03/2020                                         | Epay          | P.G.& E.                    |          | 465.80    |
| Total 54200 · AT -PGE                              |               |                             |          | 465.80    |
| <b>54300 · TRANSIT CTR/WATER/SEWER/GARB</b>        |               |                             |          |           |
| 02/03/2020                                         | 331990        | Aces Waste Services, Inc.   |          | 25.35     |
| 01/31/2020                                         | CP3963861     | Amador Water Agency         | VOID:    | 0.00      |
| 01/31/2020                                         | EPAY          | Amador Water Agency         |          | 232.25    |
| 02/03/2020                                         | 012120        | City of Sutter Creek        |          | 72.16     |
| Total 54300 · TRANSIT CTR/WATER/SEWER/GARB         |               |                             |          | 329.76    |
| <b>54400 · TRANSIT CENTER-PGE</b>                  |               |                             |          |           |
| 02/03/2020                                         | Epay          | P.G.& E.                    |          | 975.51    |
| Total 54400 · TRANSIT CENTER-PGE                   |               |                             |          | 975.51    |
| <b>54500 · OFFICE PHONES/FAX/INTERNET</b>          |               |                             |          |           |
| 02/06/2020                                         | EPAY          | Comcast                     |          | 457.30    |
| Total 54500 · OFFICE PHONES/FAX/INTERNET           |               |                             |          | 457.30    |
| <b>54700 · Wi-Fi (Sacramento Bus)</b>              |               |                             |          |           |
| 02/06/2020                                         | 9846619951    | Verizon Wireless            |          | 50.08     |
| Total 54700 · Wi-Fi (Sacramento Bus)               |               |                             |          | 50.08     |
| Total 54000 · UTILITIES                            |               |                             |          | 2,592.19  |
| <b>56000 · CASUALTY &amp; LIABILITY COSTS</b>      |               |                             |          |           |
| <b>56100 · LIABILITY &amp; PROPERTY DAMAGE INS</b> |               |                             |          |           |
| 12/31/2019                                         | CAL-2020-0067 | CalTip                      |          | 29,869.52 |
| Total 56100 · LIABILITY & PROPERTY DAMAGE INS      |               |                             |          | 29,869.52 |
| Total 56000 · CASUALTY & LIABILITY COSTS           |               |                             |          | 29,869.52 |
| <b>58000 · MISCELLANEOUS (NEW)</b>                 |               |                             |          |           |
| <b>58050 · DUES &amp; SUBSCRIPTIONS</b>            |               |                             |          |           |
| 02/06/2020                                         | 020620        | U.S. BANK                   | CalACT   | 535.00    |
| Total 58050 · DUES & SUBSCRIPTIONS                 |               |                             |          | 535.00    |
| <b>58200 · TRAVEL &amp; MEETINGS</b>               |               |                             |          |           |
| 02/03/2020                                         | 010720        | Amador Transit - Petty Cash |          | 65.54     |
| 02/06/2020                                         | 120419        | Sharon Nickerson            |          | 46.40     |
| 02/06/2020                                         | 020620        | U.S. BANK                   | CalACT-M | 470.00    |
| 02/06/2020                                         | 020620        | U.S. BANK                   | CalACT-A | 470.00    |
| Total 58200 · TRAVEL & MEETINGS                    |               |                             |          | 1,051.94  |
| <b>58450 · CDL/ DOT MED/BkGrnd Checks</b>          |               |                             |          |           |
| 02/03/2020                                         | 012320        | Amador Transit - Petty Cash |          | 158.00    |
| 02/03/2020                                         | 020320        | Amador Transit - Petty Cash |          | 100.00    |
| Total 58450 · CDL/ DOT MED/BkGrnd Checks           |               |                             |          | 258.00    |
| <b>58500 · Penalties/Late Fees</b>                 |               |                             |          |           |
| 02/03/2020                                         | SC03508019    | O'Reilly Auto Parts         |          | 1.32      |
| Total 58500 · Penalties/Late Fees                  |               |                             |          | 1.32      |

11:30 AM

02/06/20

Accrual Basis

**AMADOR TRANSIT**  
**Expenditure Transaction Detail By Account**  
 December 31, 2019 through February 6, 2020

| Date                                         | Num        | Name           | Memo              | Amount            |
|----------------------------------------------|------------|----------------|-------------------|-------------------|
| <b>58000 · MISCELLANEOUS (NEW) - Other</b>   |            |                |                   |                   |
| 02/06/2020                                   | 020620     | U.S. BANK      | audit prep        | 30.95             |
| Total 58000 · MISCELLANEOUS (NEW) - Other    |            |                |                   | 30.95             |
| Total 58000 · MISCELLANEOUS (NEW)            |            |                |                   | 1,877.21          |
| <b>59000 · LEASES / RENTALS</b>              |            |                |                   |                   |
| <b>59100 · Leases &amp; Rentals</b>          |            |                |                   |                   |
| 02/06/2020                                   | 66703749   | Smile (Copier) |                   | 583.99            |
| 02/06/2020                                   | 66451454   | Smile (Copier) |                   | 520.94            |
| Total 59100 · Leases & Rentals               |            |                |                   | 1,104.93          |
| Total 59000 · LEASES / RENTALS               |            |                |                   | 1,104.93          |
| <b>60700 · State of Good Repair Expenses</b> |            |                |                   |                   |
| 02/03/2020                                   | inv-502370 | GpsTrackit     | prepayment of GPS | 4,785.72          |
| 02/06/2020                                   | 020620     | U.S. BANK      | Fleet Software    | 720.00            |
| Total 60700 · State of Good Repair Expenses  |            |                |                   | 5,505.72          |
| <b>TOTAL</b>                                 |            |                |                   | <b>106,889.43</b> |