

# AMADOR TRANSIT BOARD OF DIRECTORS AGENDA

Thursday, January 7, 2021 – 9:00 A.M.

Amador County Transportation Commission-117 Valley View Way, Sutter Creek, California

This meeting is compliant with the Governors Executive Order N-25-20 issued on March 4, 2020, and Executive Order N-29-20 issued on March 17, 2020, allowing for deviation of teleconference rules required by the Brown Act. The purpose of this is to provide the safest environment for staff and the public while allowing for public participation. The meeting will be held by Zoom Conference and access is allowed via video or phone in only.

The public may participate by submitting written comments to [felicia@actc-amador.org](mailto:felicia@actc-amador.org) by 5:00pm the day before the meeting, or by calling into the meeting. If participating by phone, please do not speak until recognized by the Chair, and only after the request for public comments has been made.

Meeting ID: 875 5872 9363

Passcode: 875559

1(669) 900-6833

Please Note: All Commission meetings are tape recorded. Anyone who wishes to address the Commission must speak from the podium and should print their name on the Meeting Speaker list, which is located on the podium.

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 the Amador County Transportation Commission staff at (209) 267-2282 or (209) 267-1930 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting. Assisted hearing devices are available for public use during all public meetings.

Meeting materials are available for public review at the Amador County Transportation Commission, 117 Valley View Way, Sutter Creek, California.

## 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 2021

**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- 7):** 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 2020
2. Ridership Analysis, November 2020
3. Ridership Analysis, Amador-Sacramento Express, November 2020
4. Vehicle Maintenance Report, November 2020
5. Performance Report, November 2020
6. Budget/Expenditure Report, November 2020
7. Compliments, Complaints and Service Requests

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

- NONE

**PAGE 2**

**REGULAR AGENDA ITEMS:**

09. Claims

10. Future Agenda Items

11. Adjournment



Serving Amador County Since 1977

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**DATE:** January 7, 2021  
**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 2021 calendar year.

It is past practice for the Board of Directors to elect new officers during their January meeting to serve for the 2021 calendar year. The Chairman's committee appointments can be announced during the Board meeting in March. The lists of Committee Assignments for 2020 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

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**AMADOR TRANSIT (AT)**  
**MINUTES**  
**December 3, 2020 – 9:12 a.m.**

The Amador Transit Board of Directors met via Zoom Conferencing on the above date, and the following proceedings were had, to wit:

**Present on Roll Call:**

Brian Oneto, Chairman  
Dominic Atlan, Vice Chairman  
Keith Sweet  
Jon Colburn

**Absent:**

Richard Forster  
John Plasse

**Also Present:**

Patricia Maggie Amarant, AT General Manager  
John Gedney, ACTC Executive Director  
Felicia Bridges, ACTC Administrative Secretary

**AGENDA:**

**Motion:** It was moved by Director Sweet, seconded by Vice Chairman Atlan, and carried to approve the Agenda.

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

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

**CONSENT AGENDA:**

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

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

Under Discussion, regarding item #2-Ridership Analysis, October 2020, Chairman Oneto asked if recommendations for route modifications due to COVID-19 could be provided for discussion at the next meeting. Vice Chairman Atlan agreed, and added Ms. Amarant should provide a draft of a limited bus route as COVID-19 will continue to cause a decrease in ridership for some time. Ms. Amarant noted the Plymouth route has already been decreased to "on call" services only and the Upcountry route was shortened last year. She stated COVID-19 and the holiday

months have caused a decrease, but she will review the current routes and prepare some recommendations for the interim due to COVID-19. Ms. Amarant did note when the day programs are allowed to start again, that will increase the ridership.

**GENERAL MANAGER REPORT:** None

**REGULAR AGENDA:**

**Claims:**

**Motion:** It was moved by Director Sweet, seconded by Vice Chairman Atlan and carried to approve the claims list.

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

**Future Agenda Items:** Ridership stats/Route modifications due to COVID-19

Chairman Oneto suggested distributing a survey to the transit riders to provide feedback on the crucial routes/times needed for transit services at this time.

**Adjournment:** At 9:24 a.m. the Chairman adjourned the meeting to Thursday, January 7, 2021 at 9:00 a.m. via Zoom Conferencing.

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

NOVEMBER 2020

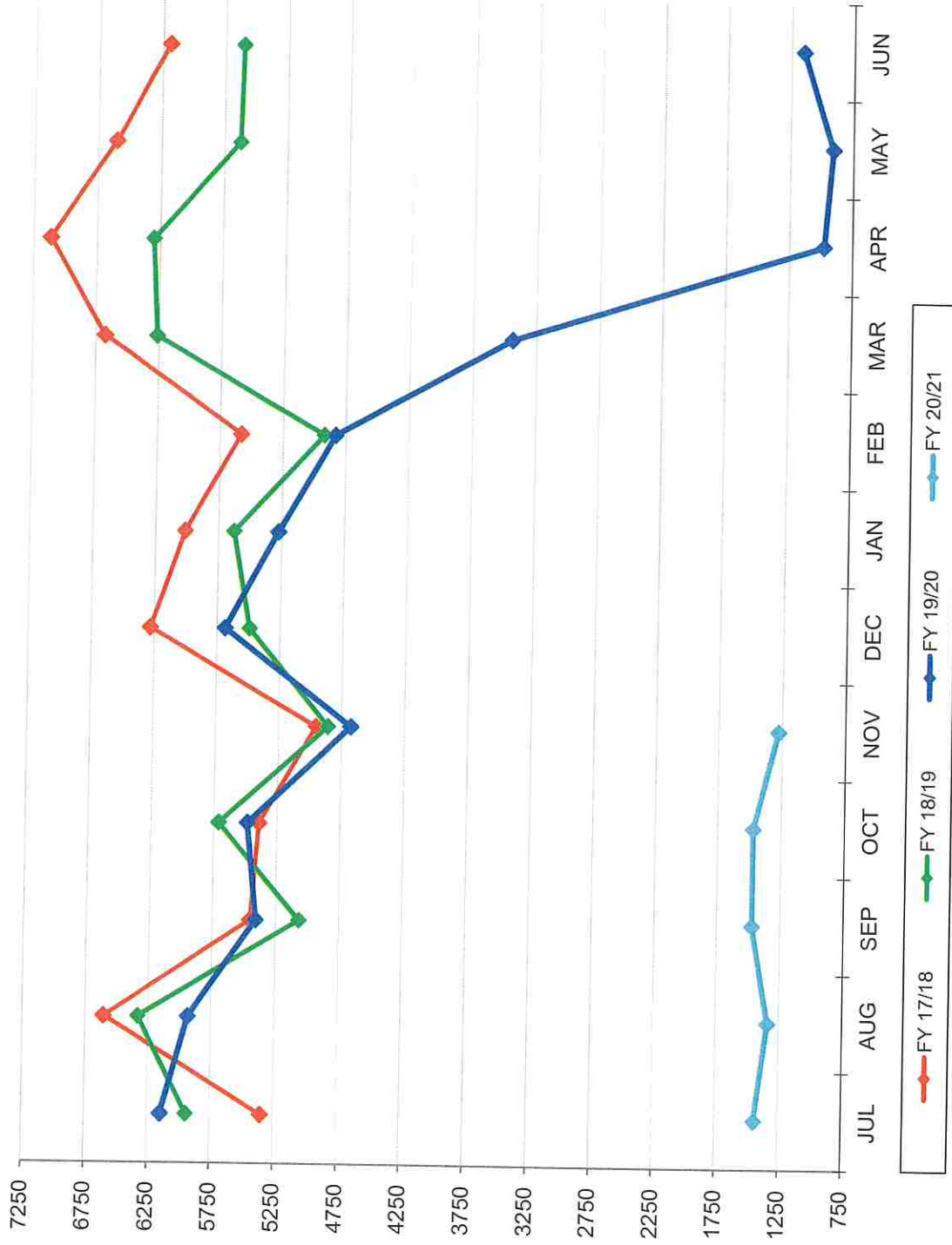
| FY 20/21 | Service Days |
|----------|--------------|
|----------|--------------|

18

|                                       |                   |
|---------------------------------------|-------------------|
| Sacramento                            | 60                |
| Upcountry                             | 282               |
| Plymouth                              | 8                 |
| A - Shuttles 5-1 - 5-5                | 305               |
| B - Shuttles 6-1 - 6-6                | 287               |
| Ione                                  | 27                |
| Dial-A-Ride                           | 287               |
| Logisticare                           | 24                |
| Special Events                        | -                 |
| <b>TOTAL PASSENGERS</b>               | <b>1,280</b>      |
| <b>AV. DAILY</b>                      | <b>71</b>         |
| <b>ADULT</b>                          | <b>474</b>        |
| <b>SENIOR</b>                         | <b>237</b>        |
| <b>PERSONS W/DISABILITIES</b>         | <b>478</b>        |
| <b>YOUTH</b>                          | <b>24</b>         |
| <b>Non-Revenue-PCA</b>                | <b>35</b>         |
| <b>Non-Revenue - Child</b>            | <b>1</b>          |
| <b>Non-Revenue - Family Pass</b>      | <b>31</b>         |
| Wheelchair                            | 79                |
| Bicycles                              | 9                 |
| <b>FARES PAID BY MONTH/DAY PASS</b>   |                   |
| Monthly Pass                          | 83                |
| \$6 Day Passes Trips                  | 68                |
| \$6 Day Passes Sold                   | 18                |
| <b>Cash Fares</b>                     | <b>\$1,271.40</b> |
| <b>FARES PAID BY PRE-PAID TICKETS</b> |                   |
| Pre-Paid Tix .50c                     |                   |
| Pre-Paid Tix \$1.00                   | 215               |
| Pre-Paid Tix \$1.25                   | -                 |
| Pre-Paid Tix \$1.50                   | -                 |
| Pre-Paid Tix \$2.00                   | 52                |
| Pre-Paid Tix \$2.50                   | -                 |
| Pre-Paid Tix \$3.00                   | 1                 |
| Pre-Paid Tix \$4.00                   | 1                 |
| Pre-Paid Tix \$7.00                   | 1                 |
| <b>Mileage</b>                        |                   |
| Revenue miles                         | 16,563            |
| Non-Revenue miles                     | 1,086             |

**RIDERSHIP ANALYSIS  
NOVEMBER 2020**

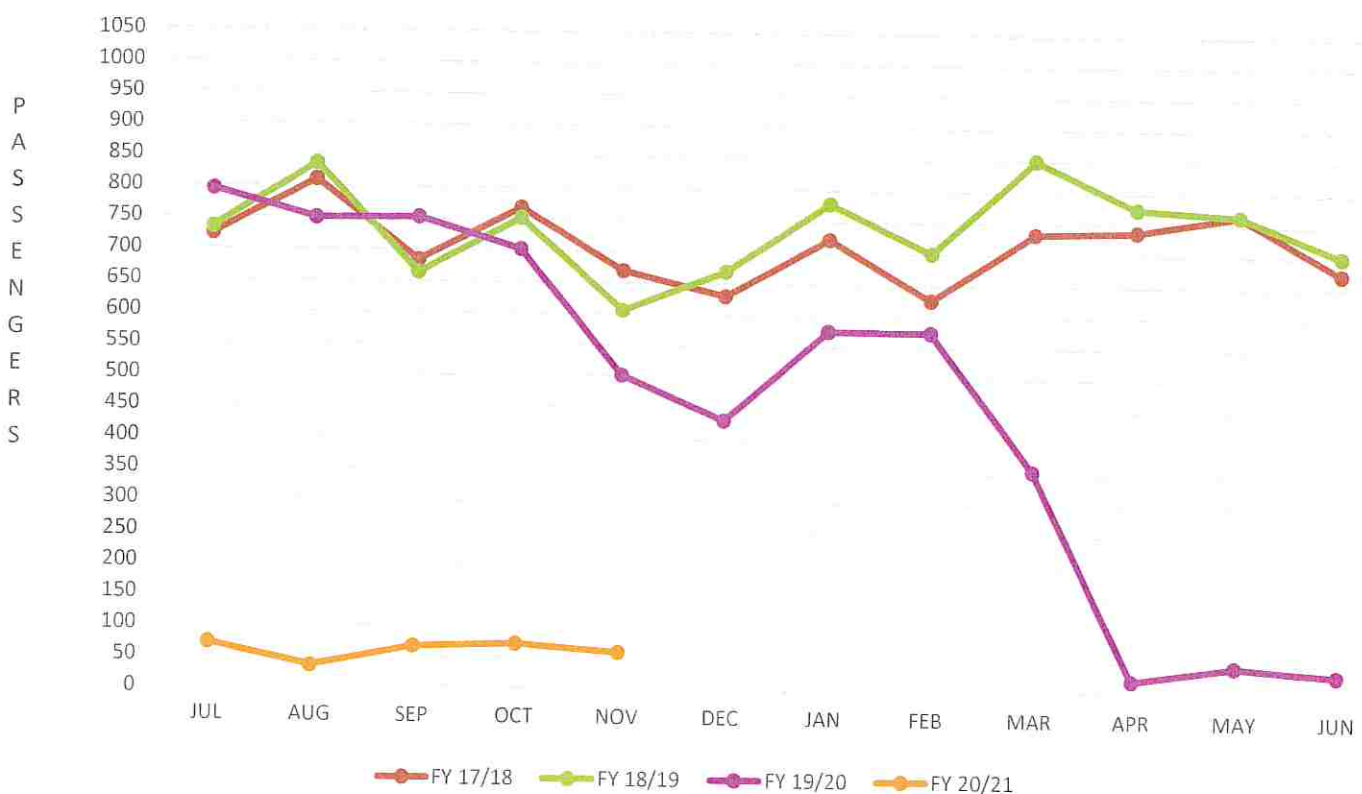
**AMADOR TRANSIT  
FISCAL YEAR 2020/2021**



**NOVEMBER**  
% Change from  
FY 19/20  
**-72.6%**

### AMADOR-SACRAMENTO EXPRESS

| MONTH                                      | 11     |     | 12     |     | TOTAL |
|--------------------------------------------|--------|-----|--------|-----|-------|
|                                            | Amador | SAC | Amador | SAC |       |
| December 2019                              | 65     | 137 | 82     | 147 | 431   |
| January 2020                               | 75     | 180 | 102    | 218 | 575   |
| February 2020                              | 76     | 162 | 116    | 220 | 574   |
| March 2020                                 | 46     | 93  | 86     | 129 | 354   |
| April 2020                                 | 7      | 7   | 4      | 4   | 22    |
| May 2020                                   | 13     | 14  | 9      | 9   | 45    |
| June 2020                                  | 10     | 10  | 6      | 6   | 32    |
| July 2020                                  | 13     | 16  | 19     | 23  | 71    |
| August 2020                                | 5      | 8   | 11     | 11  | 35    |
| September 2020                             | 13     | 14  | 20     | 20  | 67    |
| October 2020                               | 15     | 17  | 19     | 21  | 72    |
| November                                   | 12     | 13  | 17     | 18  | 60    |
| Average Pass/day<br>Month of November 2020 | 0.7    | 0.7 | 0.9    | 1.0 | 3.3   |
| 18 Service Days                            |        |     |        |     |       |



| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading<br>as of 11/30/2020 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for<br>Month Of<br>November | July 2015 to<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| TRK #101 (gas)                                | 141,520                              |                 |           |                                                                                                                          |                                  |                                            |
| 04 Chev Suburban                              | ODO                                  |                 |           |                                                                                                                          |                                  |                                            |
| 6-passenger                                   | ***                                  |                 |           |                                                                                                                          |                                  |                                            |
| NON-REVENUE VH                                |                                      |                 |           |                                                                                                                          |                                  |                                            |
| Mileage for the Month                         | 36                                   |                 |           |                                                                                                                          |                                  |                                            |
|                                               |                                      |                 | 06 - 2019 | Replaced left corner window glass doctor 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                                                                                                      | \$1143.00                        |                                            |
|                                               |                                      |                 |           |                                                                                                                          | \$151.00                         | \$1,983.96                                 |
| TRK #102 (gas)                                | 21,496                               |                 |           |                                                                                                                          |                                  |                                            |
| 14 F450 4x4                                   | ODO                                  |                 |           |                                                                                                                          |                                  |                                            |
| 3-passenger                                   | ***                                  |                 |           |                                                                                                                          |                                  |                                            |
| NON-REVENUE VH                                |                                      |                 |           |                                                                                                                          |                                  |                                            |
| Mileage for the Month                         | 96                                   |                 |           |                                                                                                                          |                                  |                                            |
|                                               |                                      |                 | 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)                                | 105,842                              |                 |           |                                                                                                                          |                                  |                                            |
| 1998 Ford Ranger                              | ODO                                  |                 |           |                                                                                                                          |                                  |                                            |
| 3-passenger                                   | ***                                  |                 |           |                                                                                                                          |                                  |                                            |
| NON-REVENUE VH                                |                                      |                 |           |                                                                                                                          |                                  |                                            |
| Mileage for the month                         | 10                                   |                 |           |                                                                                                                          |                                  |                                            |
|                                               |                                      |                 | 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 11/30/2020 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for<br>Month Of<br>November | July 2015 to<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| VAN #201 (gas)                                | 40,231                               | 1.00            |           |                                                                                                                          |                                  |                                            |
| 15 DODGE CARAVAN                              | ODO                                  |                 |           |                                                                                                                          |                                  |                                            |
| 1-WC, 5 passenger                             | ***                                  |                 |           |                                                                                                                          |                                  |                                            |
| mileage for the month                         | 1330                                 |                 |           |                                                                                                                          |                                  |                                            |
|                                               |                                      |                 | 09 - 2020 |                                                                                                                          | \$0.00                           |                                            |
|                                               |                                      |                 | 05 - 2019 | R&R Battery and negative post connector                                                                                  | \$151.74                         |                                            |
|                                               |                                      |                 | 08 - 2018 | Braun recall and lasher dodge air bag repair                                                                             | \$495.00                         |                                            |
|                                               |                                      |                 |           | 4 New tires, Invoice # 66200227328                                                                                       | \$656.19                         | \$1,302.83                                 |
| VAN #202 (gas)                                | 36,573                               |                 |           |                                                                                                                          |                                  |                                            |
| 15 DODGE CARAVAN                              | ODO                                  |                 |           |                                                                                                                          |                                  |                                            |
| 1-WC, 5 passenger                             | ***                                  |                 |           |                                                                                                                          |                                  |                                            |
| NON-REVENUE                                   |                                      |                 |           |                                                                                                                          |                                  |                                            |
| Mileage for the Month                         | 889                                  |                 |           |                                                                                                                          |                                  |                                            |
|                                               |                                      |                 |           |                                                                                                                          | \$0.00                           |                                            |
|                                               |                                      |                 | 10 - 2019 |                                                                                                                          |                                  |                                            |
| VAN #203 (gas)                                | 39,475                               |                 |           |                                                                                                                          |                                  |                                            |
| 17 DODGE CARAVAN                              | ODO                                  |                 |           |                                                                                                                          |                                  |                                            |
| 1-WC, 5 passenger                             | ***                                  |                 |           |                                                                                                                          |                                  |                                            |
| NON-REVENUE                                   |                                      |                 |           |                                                                                                                          |                                  |                                            |
| Mileage for the Month                         | 795                                  |                 |           |                                                                                                                          |                                  |                                            |
|                                               |                                      |                 |           | Front rotor and pads                                                                                                     | 263.74                           | \$263.74                                   |
|                                               |                                      |                 |           |                                                                                                                          | \$0.00                           |                                            |

\$0.00

| VEHICLE<br>DESCRIPTION<br>*Automatic tire<br>chains | Odometer reading as<br>of 11/30/2020 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for<br>Month Of<br>November | July 2020<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------------|--------------------------------------|-----------------|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #204 gas                                        | 54,034                               | 1.50            | 11 - 2020 | PM-B Service                                                                                                             | \$33.92                          |                                            |
| V-Ford Transit 350EL                                | ODO                                  |                 |           |                                                                                                                          |                                  |                                            |
| Nor-Cal Van                                         | ***                                  |                 |           |                                                                                                                          |                                  |                                            |
| 8 Passenger-2 W/C                                   |                                      |                 |           |                                                                                                                          |                                  |                                            |
| Mileage for the Month                               | 3,381                                |                 |           |                                                                                                                          |                                  |                                            |
|                                                     |                                      |                 |           |                                                                                                                          |                                  | \$0.00                                     |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as of 11/30/2020 | REPAIR HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for Month Of November | July 2015 to date CUMULATIVE COST |
|-----------------------------------------------|-----------------------------------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------|
| Bus #301 Diesel<br>13 Chevrolet               | 102,468<br>ODO                    | 2.50         | 11 - 2020 | R&R Inner roll stop switch and door shock                                                                                | \$79.77                    |                                   |

16-passenger 3 w/c \*\*\*

Mileage for the Month 704

|           |  |  |  |                                                                                  |            |             |
|-----------|--|--|--|----------------------------------------------------------------------------------|------------|-------------|
| 06 - 2020 |  |  |  |                                                                                  | \$79.77    |             |
| 06 - 2020 |  |  |  | Glow plug module                                                                 | \$215.25   |             |
| 05 - 2020 |  |  |  | Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897                 | \$1,684.04 |             |
| 03 - 2020 |  |  |  | Replaced both Batteries                                                          | \$246.12   |             |
| 03 - 2020 |  |  |  | Hahn's Invoice #JO47256                                                          | \$308.75   |             |
| 01 - 2020 |  |  |  | R&R Steer tires 225/75R16 Endurance good year                                    | \$517.69   |             |
| 09 - 2019 |  |  |  | R&R Drive tires 225/75R16 Fortitude                                              | \$680.66   |             |
| 06 - 2019 |  |  |  | Replaced main and AUX Battery                                                    | \$246.12   |             |
| 05 - 2019 |  |  |  | 2 Steer tires 225/75r/16                                                         | \$320.20   |             |
| 02 - 2019 |  |  |  | Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #JO45779 | \$3,991.11 |             |
| 01 - 2019 |  |  |  | R&R belt, tensioner and 3 pulleys                                                | \$249.25   |             |
| 01 - 2019 |  |  |  | R&R Transmission                                                                 | \$2,639.88 |             |
| 10 - 2018 |  |  |  | Hahns programed Transmissions Invoice # Jo45231                                  | \$267.00   |             |
| 09 - 2018 |  |  |  | Replaced Hydraulic brake booster, Test drove                                     | \$181.07   |             |
| 08 - 2018 |  |  |  | A Arm bushings and Alignment Invoice #87394 Hewitt                               | \$388.95   |             |
| 08 - 2018 |  |  |  | Drive tires, ARD242550                                                           | \$898.86   |             |
| 07 - 2017 |  |  |  | Steer tires                                                                      | \$550.72   |             |
| 03 - 2017 |  |  |  | Replace steering & drive tires. S 225/75R16                                      | \$1,432.49 |             |
| 03 - 2017 |  |  |  | repair to driver side step                                                       | \$415.00   |             |
| 03 - 2016 |  |  |  | replaced w/c lift outer roll stop cylinder, and adjusted                         | \$288.71   |             |
|           |  |  |  | Replaced Steer tires                                                             | \$409.00   | \$15,990.85 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as of 11/30/2020 | REPAIR HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for Month Of November | July 2015 to date CUMULATIVE COST |
|-----------------------------------------------|-----------------------------------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------|
| Bus #302 Diesel                               | 102,333                           | 2.50         | 11 - 2020 | R&R Inner roll stop switch and door shock                                                                                | \$79.77                    |                                   |
| 13 Chevrolet                                  | ODO                               |              |           |                                                                                                                          |                            |                                   |
| 16-passenger 3 w/c                            | ***                               |              |           |                                                                                                                          |                            |                                   |
| Mileage for the Month                         | 836                               |              |           |                                                                                                                          |                            |                                   |
|                                               |                                   |              | 09 - 2020 |                                                                                                                          | \$79.77                    |                                   |
|                                               |                                   |              | 06 - 2020 | Hahns Auto, glow plug replacement reprogrammed Invoice JO47417                                                           | \$230.47                   |                                   |
|                                               |                                   |              | 03 - 2020 | R&R DEF Header                                                                                                           | \$3,813.41                 |                                   |
|                                               |                                   |              | 03 - 2020 | Hahn's ECM Reprogramming                                                                                                 | \$227.84                   |                                   |
|                                               |                                   |              | 03 - 2020 | R&R ECM Charged batteries                                                                                                | \$185.25                   |                                   |
|                                               |                                   |              | 02 - 2020 | ECM programmed at HAHNS Invoice # JO47091                                                                                | \$241.64                   |                                   |
|                                               |                                   |              | 11 - 2019 | Steer Tires 225/75R16                                                                                                    | \$185.25                   |                                   |
|                                               |                                   |              | 10 - 2019 | Replaced right headlight assy                                                                                            | \$517.69                   |                                   |
|                                               |                                   |              | 08 - 2019 | Out of Service Towed to Malta chevy Invoice # 31758                                                                      | \$230.47                   |                                   |
|                                               |                                   |              | 08 - 2019 | Hahns 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# JO45738                                                  | \$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 # JO44793                                                              | \$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 225/75R16 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 225/75R16 back country                                                                              | \$167.00                   |                                   |
|                                               |                                   |              | 03 - 2016 | Replaced Steer tires                                                                                                     | \$852.00                   |                                   |
|                                               |                                   |              |           |                                                                                                                          | \$409.00                   | \$19,252.25                       |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as of 11/30/2020 | REPAIR HOURS | Dates | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>20/21 | FY | Cost for Month Of November | July 2015 to date CUMULATIVE COST |
|-----------------------------------------------|-----------------------------------|--------------|-------|-----------------------------------------------------------------------------------------------------------------------|----|----------------------------|-----------------------------------|
|-----------------------------------------------|-----------------------------------|--------------|-------|-----------------------------------------------------------------------------------------------------------------------|----|----------------------------|-----------------------------------|

Bus #401 Diesel 177,183  
 13 Chevrolet ODO  
 16-passenger 3 w/c \*\*\*  
 Mileage for the Month 478

|           |  |  |  |                                                                                 |  |            |  |
|-----------|--|--|--|---------------------------------------------------------------------------------|--|------------|--|
| 07 - 2020 |  |  |  | Maita chevy invoice #633615 diagnosed replaced fuse block                       |  | \$0.00     |  |
| 07 - 2020 |  |  |  | R&R Air filter housing repaired coolant leak                                    |  | \$920.57   |  |
| 04 - 2020 |  |  |  | drive tires Fortitude 225/75/16                                                 |  | \$401.46   |  |
| 01 - 2020 |  |  |  | Steer Tires 225/75R16                                                           |  | \$680.57   |  |
| 12 - 2020 |  |  |  | R&R Power steering pump pulley and belt                                         |  | \$517.69   |  |
| 12 - 2020 |  |  |  | Body Repair replaced rear exterior top end cap and 4 lights AC inv # 02p2468218 |  | \$248.85   |  |
| 09 - 2019 |  |  |  | Belt Broke R&R AC Compressor, Alternator pulleys and Belt                       |  | \$342.01   |  |
| 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/R16 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 |  |  |  | REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES                            |  | \$1,587.90 |  |
| 12 - 2017 |  |  |  | INVOICE # 582587 FROM MAITA DERATING QUALITY POOR. R&R DEF TANK                 |  | \$231.00   |  |
| 12 - 2017 |  |  |  | RADIATOR, AIR FILTER, DEXCOOL, HYDRO BOOSTER, POWER STEERING                    |  | \$266.65   |  |
| 10 - 2017 |  |  |  | TA OPEN COUNTRY HT 255/75/16                                                    |  | \$1,316.69 |  |
| 10 - 2017 |  |  |  | drive tires                                                                     |  | \$477.63   |  |
| 06 - 2017 |  |  |  | Replaced w/c lift outer roll stop cylinder                                      |  | 757.13     |  |
| 05 - 2017 |  |  |  | Replace front brake pads and rotors                                             |  | \$924.27   |  |
| 04 - 2017 |  |  |  | Replace front right hub and wheel speed sensor                                  |  | \$268.72   |  |
| 04 - 2017 |  |  |  | replaced driver convex mirror                                                   |  | \$280.64   |  |
| 03 - 2017 |  |  |  |                                                                                 |  | \$280.94   |  |
|           |  |  |  |                                                                                 |  | \$167.00   |  |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2020 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for<br>Month Of<br>November | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #402 Diesel                               | 177,060                                 | 0.25            | 11 - 2020 | 3.2 Gallons of DEF                                                                                                       | \$9.25                           |                                            |
| 13 Chevrolet                                  | ODO                                     | 0.25            | 11 - 2020 | 3 Gallons of DEF                                                                                                         | \$9.00                           |                                            |
| 16-passenger 3 w/c                            | ***                                     |                 |           |                                                                                                                          |                                  |                                            |
| Mileage for month                             | 1,859                                   |                 |           |                                                                                                                          |                                  |                                            |

|           |  |  |  |                                                                       |            |             |
|-----------|--|--|--|-----------------------------------------------------------------------|------------|-------------|
| 08 - 2020 |  |  |  |                                                                       | \$18.25    |             |
| 08 - 2020 |  |  |  | Installed new steer tires                                             | \$303.07   |             |
| 08 - 2020 |  |  |  | Replaced rear brake pads, bearings, hub assembly                      | \$468.41   |             |
| 08 - 2020 |  |  |  | Installed new steer tires                                             | \$303.07   |             |
| 05 - 2020 |  |  |  | Replaced rear brake pads, bearings, hub assembly                      | \$468.41   |             |
| 02 - 2020 |  |  |  | 4 225/75R Drive tires                                                 | \$606.14   |             |
| 12 - 2019 |  |  |  | Replaced idler arm and Bracket                                        | \$173.24   |             |
| 09 - 2019 |  |  |  | DPF not burning off, Trouble shoot found #9 injector bad, replaced    | \$212.88   |             |
| 08 - 2019 |  |  |  | Drive Tires 225/75/16 goodyears                                       | \$641.60   |             |
| 04 - 2019 |  |  |  | Installed 2 new steer tires, puncture in left not repairable          | \$640.40   |             |
| 04 - 2019 |  |  |  | Right steer tire 225/75/16                                            | \$165.45   |             |
| 03 - 2019 |  |  |  | Rebuilt rear DIF, Repaired DEF and Regened Maits                      | \$2,836.44 |             |
| 03 - 2019 |  |  |  | Rear axle trouble shoot, bearings, flanges, brake shoes seals etc     | \$150.53   |             |
| 03 - 2019 |  |  |  | Trouble shoot engine derations code replaced reduction heater         | \$203.60   |             |
| 03 - 2019 |  |  |  | Hahns clears code and regenerate particulate burn off                 | \$168.75   |             |
| 03 - 2019 |  |  |  | Particulate Re Gen Invoice # JO45475 Hahns                            | \$168.75   |             |
| 12 - 2018 |  |  |  |                                                                       | \$1,439.14 |             |
| 12 - 2018 |  |  |  | Left and right fenders Invoice # 10665                                | \$2,510.54 |             |
| 09 - 2018 |  |  |  | Front and Rear KYB shocks, W/C lift inspection                        | \$185.36   |             |
| 07 - 2018 |  |  |  | Replaced steer and drive tires. s                                     | \$1,415.28 |             |
| 07 - 2018 |  |  |  | Front brake pads and rotors                                           | \$193.71   |             |
| 06 - 2018 |  |  |  | Rear Brake pads, Rotors, seals, Fluids, Parking brake adjustment      | \$292.97   |             |
| 01 - 2018 |  |  |  | REPLACED BRAKE HYDRO BOOSTER                                          | \$186.78   |             |
| 10 - 2017 |  |  |  | 4 DRIVE TIRED S                                                       | \$950.86   |             |
| 07 - 2017 |  |  |  | 2 steering open country 's 225/75/R16                                 | \$412.21   |             |
| 12 - 2016 |  |  |  | Replaced 2 steer tires, 4 drive tires                                 | \$1,285.00 |             |
| 10 - 2016 |  |  |  | New power steering pump and drive belt installed                      | \$259.00   |             |
| 07 - 2016 |  |  |  | Accumulator, p/s hose, a/c compressor seals filter, radiator and horn | \$688.00   |             |
| 03 - 2016 |  |  |  | Replaced steer and Drive tires                                        | \$1,228.00 |             |
| 12 - 2015 |  |  |  | Replaced brake hydro booster. Added fluid                             | \$167.00   |             |
| 07 - 2015 |  |  |  | Replaced drive tires 255/75/R16 siped                                 | \$912.00   | \$19,554.84 |

| VEHICLE DESCRIPTION<br>*Automatic fire chains | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2021 | Cost for Month of November | July 2017<br>to-date CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------|
| Bus #403 Diesel                               | 8.50            | 11 - 2020 |                                                                                                                         |                            |                                         |
| 13 Chevrolet                                  | 4.50            | 11 - 2020 | R&R rear wheel bearing seal                                                                                             | \$78.11                    |                                         |
| 16-passenger 3 w/c                            | 1.25            | 11 - 2020 | R&R Serpentine belt and idler pulley                                                                                    | \$273.95                   |                                         |
| Mileage for month                             | 236             | 11 - 2020 | R&R #3 glow Plug                                                                                                        | \$25.77                    |                                         |
|                                               | 3.50            | 11 - 2020 | PM-A Service                                                                                                            | \$0.00                     |                                         |
|                                               |                 |           | 3.5 Gallons of DEF                                                                                                      | \$10.12                    |                                         |
|                                               |                 |           |                                                                                                                         |                            |                                         |
|                                               |                 | 10 - 2020 |                                                                                                                         | \$386.95                   |                                         |
|                                               |                 | 10 - 2020 | DEF/ Inop towed to Malta Invoice # 639039 Fuel Injector and Regen                                                       | \$522.00                   |                                         |
|                                               |                 | 09 - 2020 | Towed to Malta DEF Derated OUT OF SERVICE                                                                               | \$1,980.12                 |                                         |
|                                               |                 | 08 - 2020 | Replaced AC Compressor, accumulator and filter dryer and new belt                                                       | \$503.78                   |                                         |
|                                               |                 | 07 - 2020 | Transmission programming                                                                                                | \$434.16                   |                                         |
|                                               |                 | 06 - 2020 | R&R Transmission                                                                                                        | \$185.25                   |                                         |
|                                               |                 | 04 - 2020 | Hvac Vacuum pump                                                                                                        | \$3,010.54                 |                                         |
|                                               |                 | 03 - 2020 | Pressure tested cooling system                                                                                          | \$162.36                   |                                         |
|                                               |                 | 03 - 2020 | 1 a/c compressor, 1 accumulator, 1 dryer, 1 orifice tube, 2 o-rings flushed a/c system                                  | \$365.23                   |                                         |
|                                               |                 | 03 - 2020 | 2 alternators 3 idle pulleys 1 belt tensioner 1 belt, 1 duct housing and duct                                           | \$305.66                   |                                         |
|                                               |                 | 03 - 2020 | 4 225-25/16                                                                                                             | \$1,222.35                 |                                         |
|                                               |                 | 01 - 2020 | Replaced Brake Hydroboost                                                                                               | \$980.57                   |                                         |
|                                               |                 | 01 - 2020 | R&R Radiator and lower hose                                                                                             | \$269.76                   |                                         |
|                                               |                 | 01 - 2020 | Replaced brake Hydroboost                                                                                               | \$523.11                   |                                         |
|                                               |                 | 01 - 2020 | R&R Radiator and lower hose                                                                                             | \$269.76                   |                                         |
|                                               |                 | 11 - 2019 | R&R right and left front rotors                                                                                         | \$523.11                   |                                         |
|                                               |                 | 11 - 2019 | R&R left and right front rotors                                                                                         | \$223.74                   |                                         |
|                                               |                 | 10 - 2019 | Steer Tires 225/75/16                                                                                                   | \$223.74                   |                                         |
|                                               |                 | 08 - 2019 | Transmission code Malta Invoice # 616707 Faulty wire to DEF injector                                                    | \$320.02                   |                                         |
|                                               |                 | 07 - 2019 | Evacuated AC system R&R AC Comp Recharged system                                                                        | \$702.51                   |                                         |
|                                               |                 | 07 - 2019 | Quality poor Diagnosed and repaired Invoice# 614891 Malta Chevy                                                         | \$240.82                   |                                         |
|                                               |                 | 06 - 2019 | Transmission re programming and diagnose de rating temp sensor 2                                                        | \$1,630.66                 |                                         |
|                                               |                 | 06 - 2019 | Hand Control pendent                                                                                                    | \$583.74                   |                                         |
|                                               |                 | 06 - 2019 | Hand Control pendent                                                                                                    | \$258.63                   |                                         |
|                                               |                 | 05 - 2019 | Malta Invoice #610365 rebuilt rear Diff & adjusted parking brake                                                        | \$259.83                   |                                         |
|                                               |                 | 04 - 2019 | replaced L shape metal heater hose for the rear heater                                                                  | \$2,821.50                 |                                         |
|                                               |                 | 03 - 2019 | R&R Steering gear box and idler arm left side, test drove                                                               | \$500.46                   |                                         |
|                                               |                 | 12 - 2018 | 4 Drive tires back country AT 225/75R-16                                                                                | \$116.46                   |                                         |
|                                               |                 | 11 - 2018 | R&R AC comp, orifice seals, pullys, tensioner, belt, filter, oil                                                        | \$531.07                   |                                         |
|                                               |                 | 10 - 2018 | Replaced brake pads, rotors, brake shoes, gear old, brake fluid                                                         | \$843.96                   |                                         |
|                                               |                 | 10 - 2018 | Parking brake adjustment Hairs Invoice # J044680                                                                        | \$706.01                   |                                         |
|                                               |                 | 09 - 2018 | Replaced control arm bushing and Alignment invoice #87419                                                               | \$469.86                   |                                         |
|                                               |                 | 07 - 2018 | Front and rear shocks                                                                                                   | \$306.30                   |                                         |
|                                               |                 | 07 - 2018 | 2 225/75/16 HT Steer tires                                                                                              | \$348.95                   |                                         |
|                                               |                 | 05 - 2018 | MAITA DIAGNOSIS R&R NOX 2 REGEN INVOICE # 590257                                                                        | \$165.36                   |                                         |
|                                               |                 | 02 - 2018 | road call to Highway 88 E of Jona bus towed in by ATR                                                                   | \$477.65                   |                                         |
|                                               |                 | 01 - 2018 | REPLACED DRIVER TIRES 225/75/16                                                                                         | \$1,347.50                 |                                         |
|                                               |                 | 12 - 2017 | STEER TIRES                                                                                                             | \$375.00                   |                                         |
|                                               |                 | 08 - 2017 | EGR REPAIR WARRANTY                                                                                                     | \$699.85                   |                                         |
|                                               |                 | 03 - 2017 | Drive tires, S HT, sized, balance, 225/75R16                                                                            | \$477.36                   |                                         |
|                                               |                 | 03 - 2017 | Malta Chevy repairs Invoice #56685                                                                                      | \$160.30                   |                                         |
|                                               |                 | 03 - 2017 | R&R tensioner belt                                                                                                      | \$522.67                   |                                         |
|                                               |                 |           |                                                                                                                         | \$302.67                   |                                         |
|                                               |                 |           |                                                                                                                         | \$184.75                   |                                         |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 2021 | Cost for<br>Month of<br>November | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

\*Bus #405 (gas) 238,519 3.00 11 - 2020 PM-B Service \$35.91  
09 Ford ODO  
16-passenger 2 w/c \*\*\*  
Mileage for the Month 1,656

|           |  |  |                                                                                |             |  |
|-----------|--|--|--------------------------------------------------------------------------------|-------------|--|
| 07 - 2020 |  |  | R&R WC lift Hydraulic rams                                                     | \$35.91     |  |
| 07 - 2020 |  |  | R&R WC lift Hydraulic rams                                                     | \$540.36    |  |
| 10 - 2019 |  |  | Steer Tires 225/75/16                                                          | \$540.36    |  |
| 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                                                        | \$873.84    |  |
| 07 - 2019 |  |  | R&R Drivers seat                                                               | \$540.40    |  |
| 01 - 2019 |  |  | Air filter housing                                                             | \$1,068.39  |  |
| 01 - 2019 |  |  | Front rotors, sway bar bushings shocks, breaks, fog light switch               | \$169.20    |  |
| 01 - 2019 |  |  | Rear shocks, rear sway bar bushings,adjusted telma brake switch                | \$504.67    |  |
| 10 - 2018 |  |  | Replaced front AC compressor. Test drove 20 miles                              | \$158.42    |  |
| 08 - 2018 |  |  | 2 HT spied, 4 Back country AT tires                                            | \$375.09    |  |
| 08 - 2018 |  |  | Hahns, engine replaced Invoice # J044327                                       | \$1,386.58  |  |
| 07 - 2018 |  |  | engine running rough and using coolant,repairs by hahns INV J044186            | \$7,859.18  |  |
| 02 - 2018 |  |  | Hahns engine repair blown spark plug invoice# J043231 replaced box wires a/c   | \$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                        | \$329.41    |  |
| 06 - 2017 |  |  | Steer and Drive tires                                                          | \$766.09    |  |
| 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                                                 | \$270.00    |  |
| 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 |  |  | Hahns repairs, invoice #24105                                                  | \$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 255/75R16                                                 | \$254.00    |  |
| 07 - 2015 |  |  | July 14 - Replaced steer tires 255/75R16 aliped from stock \$454.04            | \$454.00    |  |
| 04 - 2016 |  |  | throttle body, gaskets                                                         | \$454.00    |  |
| 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 255/75R16                                                 | \$254.00    |  |
| 07 - 2015 |  |  | Replaced steer tires 255/75R16                                                 | \$454.00    |  |
| 07 - 2015 |  |  |                                                                                | \$30,068.31 |  |



| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2020 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for<br>Month Of<br>November | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #503 (diesel)                             | 136,544                                 | 3.00            | 11 - 2020 | PM-A Service                                                                                                             | \$0.00                           |                                            |
| 2014 Chevy Glaval                             | ODO                                     | 3.50            | 11 - 2020 | R&R Rear brake pads                                                                                                      | \$105.11                         |                                            |
|                                               | ***                                     | 1.50            | 11 - 2020 | R&R wheel chair lift inner roll stop switch                                                                              | \$48.40                          |                                            |
| Mileage for the Month                         | 282                                     |                 |           |                                                                                                                          |                                  |                                            |

\$153.51

|           |                                                                                |             |
|-----------|--------------------------------------------------------------------------------|-------------|
| 03 - 2020 | Replaced Left and right Ballads                                                | \$203.43    |
| 01 - 2020 | 24" and 22" Wiper blades                                                       | \$540.00    |
| 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 | Found Turbo Actuator inop. Replaced part. Invoice # R008102695:01 Travel time. | \$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    |
|           |                                                                                | \$13,987.42 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2020 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for<br>Month Of<br>November | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #504 (diesel)                             | 146,168                                 | 3.00            | 11 - 2020 | PM-B Service                                                                                                             | \$64.68                          |                                            |
| 2014 Chevy Glaval                             | ODO                                     | 0.25            | 11 - 2020 | 4 Gallons of DEF                                                                                                         | \$11.56                          |                                            |
|                                               | ***                                     |                 |           |                                                                                                                          |                                  |                                            |
| Mileage for the Month                         | 1,581                                   |                 |           |                                                                                                                          |                                  |                                            |

|           |                                                                          |             |
|-----------|--------------------------------------------------------------------------|-------------|
| 07 - 2020 | R&R Drive tires Jackson tire #1-GS183503                                 | \$76.24     |
| 07 - 2020 | R&R Fan Clutch                                                           | \$1,840.66  |
| 07 - 2020 | R&R Front AC Compressor                                                  | \$1,245.99  |
| 04 - 2020 | Diagnosed problem R&R Turbo speed sensor.                                | \$235.25    |
| 01 - 2020 | Betts invoice C10020312122                                               | \$309.66    |
| 11 - 2019 | Driver Tires 255/70/R22.5                                                | \$1,327.12  |
| 09 - 2019 | Replaced main and AUX Batteries                                          | \$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 255/70/22.5                                                  | \$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 FREIGHTLINER 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 255/70/22.5 from stock, mounted/balanced/stems rblt | \$890.00    |
| 02 - 2016 |                                                                          | \$776.00    |
|           |                                                                          | \$21,347.53 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2020 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for<br>Month Of<br>November | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #505 (diesel)                             | 55,350                                  | 0.25            | 11 - 2020 | 3.5 Gallons of DEF                                                                                                       | \$10.12                          |                                            |
| 2017 Freightliner                             | ODO                                     | 8.50            | 11 - 2020 | Trouble shoot engine miss #1 injector inop sent to delta freightliner                                                    | \$149.44                         |                                            |
|                                               | ***                                     | 0.50            | 11 - 2020 | 1 stair well light                                                                                                       | \$15.93                          |                                            |
| Mileage for the Month                         | 1,310                                   | 1.50            | 11 - 2020 | R&R Front brake pads                                                                                                     | \$91.56                          |                                            |
|                                               |                                         |                 |           |                                                                                                                          |                                  |                                            |
|                                               |                                         |                 | 10 - 2020 | R&R 4 Drive tires                                                                                                        | \$267.05                         |                                            |
|                                               |                                         |                 | 07 - 2020 | R&R DEF header repaired cooling system to header                                                                         | \$623.44                         |                                            |
|                                               |                                         |                 | 07 - 2020 | R&R DEF header repaired cooling system to header                                                                         | \$955.81                         |                                            |
|                                               |                                         |                 | 06 - 2020 | R&R left side AC Compressor and belt charged system                                                                      | \$955.81                         |                                            |
|                                               |                                         |                 | 05 - 2019 | R&R DEF header / sending unit assy. Refilled with DEF                                                                    | \$505.56                         |                                            |
|                                               |                                         |                 | 06 - 2018 | Windshield tinted Freightliner invoice, F008899513:13                                                                    | \$741.22                         |                                            |
|                                               |                                         |                 | 06 - 2018 | windshield installation                                                                                                  | \$195.67                         |                                            |
|                                               |                                         |                 |           |                                                                                                                          | \$150.00                         |                                            |
|                                               |                                         |                 |           |                                                                                                                          |                                  | \$4,394.56                                 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2020 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for<br>Month Of<br>November | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #506 (diesel)                             | 48,674                                  | 2.50            | 11 - 2020 | PM-A Service                                                                                                             | \$0.00                           |                                            |
| 2017 FREIGHTLINER                             | ODO                                     | 0.25            | 11 - 2020 | 3.5 Gallons of DEF                                                                                                       | \$10.12                          |                                            |
|                                               | ***                                     | 5.25            | 11 - 2020 | Located and repaired short in the steering wheel assembly                                                                | \$0.00                           |                                            |
| Mileage for The Month                         | 96                                      | 0.00            | 11 - 2020 | OUT OF SERVICE                                                                                                           |                                  |                                            |

|           |                                                                    |          |
|-----------|--------------------------------------------------------------------|----------|
| 06 - 2020 |                                                                    | \$10.12  |
| 04 - 2020 | R&R front brake rotors, Wheel seals, Hub gaskets and fluid test d. | \$241.14 |
| 03 - 2020 | Replaced electrical flex module assy.                              | \$530.74 |
| 12 - 2020 | Steer Tires 240/70 R 19.5                                          | \$384.16 |
| 12 - 2020 | Front and rear Brake pads                                          | \$642.56 |
| 10 - 2019 | 4 Drive tires                                                      | \$183.18 |
| 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 |

\$6,306.15

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2020 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for<br>Month Of<br>November | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #507 (diesel)                             | 57,248                                  | 3.00            | 11 - 2020 | PM-B Service                                                                                                             | \$64.68                          |                                            |
| 2017 FREIGHTLINER                             | ODO                                     | 0.25            | 11 - 2020 | 3.5 Gallons of DEF                                                                                                       | \$10.12                          |                                            |
|                                               | ***                                     | 0.25            | 11 - 2020 | 4 Gallons of DEF                                                                                                         | \$11.56                          |                                            |
| Mileage for the Month                         | 1,757                                   |                 |           |                                                                                                                          |                                  |                                            |

|           |                                                 |          |
|-----------|-------------------------------------------------|----------|
| 09 - 2020 |                                                 | \$86.36  |
| 09 - 2020 | R&R DEF Header                                  | \$916.82 |
| 06 - 2020 | Drive Tires                                     | \$916.82 |
| 08 - 2019 | R&R DEF Header                                  | \$935.72 |
| 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 |

\$6,354.77

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2020 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for<br>Month Of<br>November | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| Bus #508 (diesel)                             | 56,230                                  | 0.25            | 11 - 2020 | 3 Gallons of DEF                                                                                                         | \$8.67                           |                                            |
| 2017 FREIGHTLINER                             | ODO                                     | 0.25            | 11 - 2020 | 3 Gallons of DEF                                                                                                         | \$8.67                           |                                            |
|                                               | ***                                     | 0.25            | 11 - 2020 | 3 Gallons of DEF                                                                                                         | \$8.67                           |                                            |
| Mileage for the Month                         | 1,795                                   |                 |           |                                                                                                                          |                                  |                                            |

|           |                                                                  |          |
|-----------|------------------------------------------------------------------|----------|
| 05 - 2020 | Replaced AC compressor dryer, condensor fan relay and wiring     | \$26.01  |
| 04 - 2020 |                                                                  | \$464.10 |
| 02 - 2020 | 4 Drive tire recap                                               | \$567.20 |
| 09 - 2019 | Battery Tray                                                     | \$427.13 |
| 09 - 2019 | Towed to Delta freightliner Daves towing Invoice # 75424         | \$465.00 |
| 08 - 2019 | Towed to Delta freightliner, Emissions Daves TOW Invoice # 75424 | \$465.00 |
| 05 - 2019 | right rear AC Inop replaced Compressor and dryer and charged     | \$575.22 |
| 10 - 2018 | R&R header / sending unit assy refilled DEF                      | \$741.22 |
|           | Drive tires 19.5 Recaps                                          | \$722.64 |

\$4,453.52

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2020 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for<br>Month Of<br>November | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

Bus #602 (diesel) 289,095

09 GMC ODO

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

Mileage for the Month

0

|           |  |  |  |                                                                                                                                                      |            |             |
|-----------|--|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 03 - 2020 |  |  |  | Replaced both batteries with new                                                                                                                     | \$0.00     |             |
| 06 - 2019 |  |  |  | R&R Master Brake cylinder                                                                                                                            | \$304.88   |             |
| 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, drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive | \$788.00   |             |
| 07 - 2015 |  |  |  | July 3 - Broken down on CA-16, towed to Performance Chevy \$425                                                                                      | \$7,127.00 |             |
|           |  |  |  |                                                                                                                                                      | \$425.00   | \$22,505.86 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | REPAIR HOURS | Dates | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for Month Of November | July 2015 to-date CUMULATIVE COST |
|-----------------------------------------------|--------------|-------|--------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------|
|-----------------------------------------------|--------------|-------|--------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------|

\*Bus #701 (diesel)  
2016 Freightliner -  
Glaval

144,300

ODO

\*\*\*

33-passenger 2 w/c  
Mileage for the  
Month

0

|           |  |  |                                                              |          |
|-----------|--|--|--------------------------------------------------------------|----------|
| 04 - 2019 |  |  |                                                              | \$0.00   |
| 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 |

\$3,522.66

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>11/30/2020 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of NOVEMBER 2020<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for Month Of<br>November | July 2015 to-<br>date CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------|
| TOTALS                                        | 15,278                                  | 30              |       |                                                                                                                          | \$ 1,373                      | \$ 264,791                               |

### Vehicles no longer in Service - Auction

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

PERFORMANCE SUMMARY  
NOVEMBER 2020

AMADOR TRANSIT  
FY 2020/21

RIDERSHIP-FIXED ROUTE/DAR

FIXED ROUTE & DAR PASSENGERS

SENIORS  
DISABLED  
WHEELCHAIR  
%SENIORS / DISABLED  
YOUTH  
%YOUTH  
BIKES

OPERATIONS

TOTAL SERVICE DAYS  
VEHICLE SERVICE HOURS  
PASSENGER PER HOUR  
VEHICLE SERVICE MILES  
VEHICLE NON-REVENUE MILES  
PASSENGER PER MILE

COSTS

MONTHLY EXPENSES (Operating Costs)  
COST PER PASSENGER  
COST PER MILE  
COST PER HOUR

REVENUE

FIXED ROUTE/DAR FAREBOX REVENUE  
ADVERTISING SALES  
TOTAL FAREBOX RATIO

SACRAMENTO ROUTE

PASSENGERS  
SENIORS  
DISABLED  
WHEELCHAIR  
%SENIORS / DISABLED  
YOUTH  
%YOUTH  
BIKES  
VEHICLE SERVICE HOURS  
PASSENGER PER HOUR  
VEHICLE SERVICE MILES  
VEHICLE NON-REVENUE MILES  
PASSENGER PER MILE

OPERATING COST

(Amador City to Sac City Line)

COST PER PASSENGER  
COST PER MILE  
COST PER HOUR  
SAC FAREBOX REVENUE  
SAC CONTRACT REVENUE

|                                    | Jul-20   | Aug-20   | Sep-20   | Oct-20   | Nov-20    | YEAR<br>TO-DATE | Last FY<br>19/20 to<br>Date |
|------------------------------------|----------|----------|----------|----------|-----------|-----------------|-----------------------------|
| FIXED ROUTE & DAR PASSENGERS       | 1,369    | 1,306    | 1,405    | 1,398    | 1,220     | 6,698           | 24,156                      |
| SENIORS                            | 279      | 252      | 248      | 218      | 223       | 1,220           | 2,470                       |
| DISABLED                           | 458      | 453      | 509      | 492      | 454       | 2,366           | 12,708                      |
| WHEELCHAIR                         | 139      | 111      | 152      | 113      | 79        | 594             | 1,851                       |
| %SENIORS / DISABLED                | 64%      | 62%      | 65%      | 59%      | 62%       | 62%             | 70%                         |
| YOUTH                              | 7        | 8        | 22       | 20       | 24        | 81              | 844                         |
| %YOUTH                             | 1%       | 1%       | 2%       | 1%       | 2%        | 1%              | 3%                          |
| BIKES                              | 20       | 8        | 4        | 9        | 9         | 50              | 411                         |
| OPERATIONS                         |          |          |          |          |           |                 |                             |
| TOTAL SERVICE DAYS                 | 22       | 21       | 21       | 21       | 18        | 103             | 104                         |
| VEHICLE SERVICE HOURS              | 792      | 766      | 828      | 773      | 689       | 3,848           | 5,287                       |
| PASSENGER PER HOUR                 | 1.7      | 1.7      | 1.7      | 1.8      | 1.8       | 1.7             | 4.6                         |
| VEHICLE SERVICE MILES              | 15,320   | 14,773   | 15,234   | 14,875   | 13,317    | 73,519          | 101,915                     |
| VEHICLE NON-REVENUE MILES          | 1,124    | 1,106    | 1,279    | 1,179    | 959       | 5,647           | 6,496                       |
| PASSENGER PER MILE                 | 0.09     | 0.09     | 0.09     | 0.09     | 0.09      | 0.09            | 0.24                        |
| COSTS                              |          |          |          |          |           |                 |                             |
| MONTHLY EXPENSES (Operating Costs) | 141,934  | 195,974  | 118,384  | 159,379  | \$125,693 | 741,364         | \$704,064                   |
| COST PER PASSENGER                 | \$103.68 | \$150.06 | \$84.26  | \$114.01 | \$103.03  | \$110.68        | \$29.15                     |
| COST PER MILE                      | \$9.26   | \$13.27  | \$7.77   | \$10.71  | \$9.44    | \$10.08         | \$6.91                      |
| COST PER HOUR                      | \$179.21 | \$255.84 | \$142.98 | \$206.18 | \$182.43  | \$192.66        | \$117.97                    |
| REVENUE                            |          |          |          |          |           |                 |                             |
| FIXED ROUTE/DAR FAREBOX REVENUE    | 834      | 4,196    | 2,549    | 4,884    | \$3,230   | 15,693          | \$42,630                    |
| ADVERTISING SALES                  | 4,919    | 2,741    | 5,179    | 4,936    | \$7,866   | 25,641          | \$35,420                    |
| TOTAL FAREBOX RATIO                | 4.21%    | 3.74%    | 7.44%    | 6.98%    | 9.76%     | 6.08%           | 13.22%                      |
| SACRAMENTO ROUTE                   |          |          |          |          |           |                 |                             |
| PASSENGERS                         | 71       | 35       | 67       | 72       | 60        | 305             | 3,501                       |
| SENIORS                            | 26       | 8        | 12       | 22       | 14        | 82              | 694                         |
| DISABLED                           | 24       | 4        | 22       | 15       | 24        | 89              | 301                         |
| WHEELCHAIR                         | 0        | 0        | 1        | 0        | -         | 1               | 18                          |
| %SENIORS / DISABLED                | 70%      | 34%      | 52%      | 51%      | 63%       | 56%             | 29%                         |
| YOUTH                              | 0        | 0        | 2        | 0        | 0         | 2               | 323                         |
| %YOUTH                             | 0%       | 0%       | 3%       | 0%       | 0%        | 1%              | 9%                          |
| BIKES                              | 0        | 0        | 0        | 0        | 0         | 0               | 27                          |
| VEHICLE SERVICE HOURS              | 134      | 140      | 140      | 134      | 120       | 668             | 681                         |
| PASSENGER PER HOUR                 | 0.5      | 0.3      | 0.5      | 0.5      | 0.5       | 0.5             | 5.1                         |
| VEHICLE SERVICE MILES              | 3,646    | 3,796    | 3,810    | 3,708    | 3,246     | 18,206          | 18,920                      |
| VEHICLE NON-REVENUE MILES          | 122      | 128      | 128      | 128      | 128       | 634             | 640                         |
| PASSENGER PER MILE                 | 0.02     | 0.01     | 0.02     | 0.02     | 0.02      | 0.02            | 0.19                        |
| OPERATING COST                     |          |          |          |          |           |                 |                             |
| (Amador City to Sac City Line)     |          |          |          |          |           |                 |                             |
| COST PER PASSENGER                 | \$3,478  | \$3,652  | \$3,652  | \$3,652  | \$3,131   | \$17,565        | \$17,739                    |
| COST PER MILE                      | \$48.99  | \$104.34 | \$54.51  | \$50.72  | \$52.18   | \$57.59         | \$5.07                      |
| COST PER HOUR                      | \$0.95   | \$0.96   | \$0.96   | \$0.98   | \$0.96    | \$0.96          | \$0.94                      |
| SAC FAREBOX REVENUE                | \$25.96  | \$26.09  | \$26.09  | \$27.25  | \$26.09   | \$26.29         | \$26.05                     |
| SAC CONTRACT REVENUE               | \$77     | \$142    | \$306    | \$525    | \$110     | \$1,160         | \$8,652                     |
|                                    | \$0      | \$3,094  | \$6,764  | \$7,574  | \$7,552   | \$24,984        | \$30,672                    |

10:57 AM  
12/31/20  
Accrual Basis

**AMADOR TRANSIT**  
**STATEMENT OF NET POSITION**  
As of November 30, 2020

|                                                      | Nov 30, 20          |
|------------------------------------------------------|---------------------|
| <b>ASSETS</b>                                        |                     |
| <b>Current Assets</b>                                |                     |
| <b>Checking/Savings</b>                              |                     |
| 11100 · 8786 WF Checking - Operating                 | 79,293.43           |
| 11200 · 8794 Wells Fargo Savings Res                 |                     |
| 11210 · Fleet Reserve                                | 520,143.74          |
| 11220 · Building Reserve                             | 116,972.57          |
| 11230 · Equipment Reserve                            | 93,953.40           |
| 11200 · 8794 Wells Fargo Savings Res - Other         | 24.57               |
| <b>Total 11200 · 8794 Wells Fargo Savings Res</b>    | 731,094.28          |
| 11300 · 8802 Wells Fargo Savings-Grants              |                     |
| 10700 · SGR Funds                                    | (1,618.27)          |
| 10725 · LCTOP Operating Funds                        | 75,033.00           |
| 11300 · 8802 Wells Fargo Savings-Grants - Other      | 18,530.35           |
| <b>Total 11300 · 8802 Wells Fargo Savings-Grants</b> | 91,945.08           |
| 11400 · Petty Cash                                   | 350.68              |
| <b>Total Checking/Savings</b>                        | 902,683.47          |
| <b>Accounts Receivable</b>                           |                     |
| 11505 · UMPQUA Checking AR                           | 12,000.00           |
| 12005 · Sac Contract Receivable                      | 3,093.70            |
| 12015 · State of GR Receivable                       | 24,869.70           |
| 12020 · LCTOP from ACTC                              | 85,801.00           |
| <b>Total Accounts Receivable</b>                     | 125,764.40          |
| <b>Other Current Assets</b>                          | 24,784.17           |
| <b>Total Current Assets</b>                          | 1,053,232.04        |
| <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          |
| <b>TOTAL ASSETS</b>                                  | <b>4,024,947.22</b> |
| <b>LIABILITIES &amp; EQUITY</b>                      |                     |
| <b>Liabilities</b>                                   |                     |
| <b>Current Liabilities</b>                           |                     |
| Accounts Payable                                     |                     |

# AMADOR TRANSIT

## Annual Budget vs. Actual

### NOVEMBER 2020 = 40% of year

|                                        | Jul - Nov 20 | Budget       | \$ Over Budget | % of Budget |
|----------------------------------------|--------------|--------------|----------------|-------------|
| Ordinary Income/Expense                |              |              |                |             |
| Income                                 |              |              |                |             |
| 41000 · OPERATING REVENUE              |              |              |                |             |
| 41100 · FIXED ROUTE REVENUE            | 9,055.93     | 85,000.00    | -75,944.07     | 10.7%       |
| 41200 · DIAL-A-RIDE REVENUE            | 1,753.47     | 34,000.00    | -32,246.53     | 5.2%        |
| 41250 · LOGISTICARE REVENUE            | 5,638.99     | 15,300.00    | -9,661.01      | 36.9%       |
| 41300 · SACRAMENTO SERV.CONTRACT       | 24,984.07    | 85,000.00    | -60,015.93     | 29.4%       |
| Total 41000 · OPERATING REVENUE        | 41,432.46    | 219,300.00   | -177,867.54    | 18.9%       |
| 42000 · NON-OPERATING REVENUES         |              |              |                |             |
| 41350 · LCTOP Operating Funds          | 75,033.00    | 75,033.00    | 0.00           | 100.0%      |
| 42100 · LOCAL TRANSP FUND(LTF)         | 382,741.36   | 622,073.00   | -239,331.64    | 61.5%       |
| 42250 · SGR Funds                      | 9,371.23     | 55,223.00    | -45,851.77     | 17.0%       |
| 42300 · 5311 Operating Assistance      | 0.00         | 230,595.00   | -230,595.00    | 0.0%        |
| 42310 · 5311 CARES ACT                 | 0.00         | 209,687.00   | -209,687.00    | 0.0%        |
| 42400 · 5310 Expanded Mobility         | 0.00         | 143,758.00   | -143,758.00    | 0.0%        |
| 42500 · ADVERTISING CONTRACT           | 17,775.00    | 72,000.00    | -54,225.00     | 24.7%       |
| 44000 · REFUNDS & REIMBURSEMENTS       | 1,952.73     |              |                |             |
| 44100 · Interest                       | 41.22        |              |                |             |
| Total 42000 · NON-OPERATING REVENUES   | 486,914.54   | 1,408,369.00 | -921,454.46    | 34.6%       |
| Total Income                           | 528,347.00   | 1,627,669.00 | -1,099,322.00  | 32.5%       |
| Gross Profit                           | 528,347.00   | 1,627,669.00 | -1,099,322.00  | 32.5%       |
| Expense                                |              |              |                |             |
| 50010 · LABOR                          |              |              |                |             |
| 50100 · SALARIES & WAGES - Fixed Route | 121,306.47   | 270,000.00   | -148,693.53    | 44.9%       |
| 50200 · SALARIES & WAGES - DAR         | 21,474.95    | 78,000.00    | -56,525.05     | 27.5%       |
| 50300 · MAINT. & FACILITIES WAGES      | 81,558.76    | 181,000.00   | -99,441.24     | 45.1%       |
| 50400 · ADMINISTRATIVE WAGES           | 85,700.95    | 213,700.00   | -127,999.05    | 40.1%       |
| 50500 · OTHER SALARIES & WAGES         | 52,351.91    | 109,000.00   | -56,648.09     | 48.0%       |
| Total 50010 · LABOR                    | 362,393.04   | 851,700.00   | -489,306.96    | 42.5%       |
| 51000 · BENEFITS                       |              |              |                |             |
| 51100 · FICA                           | 5,728.39     | 12,500.00    | -6,771.61      | 45.8%       |
| 51150 · PENSION PLAN (CalPERS)         | 108,176.97   | 165,600.00   | -57,423.03     | 65.3%       |
| 51200 · MEDICAL PLAN                   | 23,994.88    | 58,000.00    | -34,005.12     | 41.4%       |
| 51260 · DENTAL PLAN                    | 1,908.93     | 4,900.00     | -2,991.07      | 39.0%       |
| 51300 · VISION PLAN                    | 515.89       | 1,200.00     | -684.11        | 43.0%       |
| 51350 · WORKERS COMP INS               | 26,195.00    | 75,000.00    | -48,805.00     | 34.9%       |
| 51420 · DISABILITY INSURANCE           | 3,251.22     | 7,700.00     | -4,448.78      | 42.2%       |
| 51450 · UNEMPLOYMENT INSURANCE         | 666.01       | 9,500.00     | -8,833.99      | 7.0%        |
| 51600 · UNIFORMS/WORK CLOTHES ALLOW    | 1,633.06     | 4,000.00     | -2,366.94      | 40.8%       |
| 51650 · OTHER BENEFITS                 | 498.53       | 2,500.00     | -2,001.47      | 19.9%       |
| Total 51000 · BENEFITS                 | 172,568.88   | 340,900.00   | -168,331.12    | 50.6%       |

# AMADOR TRANSIT

## Annual Budget vs. Actual

### NOVEMBER 2020 = 40% of year

|                                                        | Jul - Nov 20     | Budget            | \$ Over Budget     | % of Budget  |
|--------------------------------------------------------|------------------|-------------------|--------------------|--------------|
| <b>52000 · SERVICES &amp; USER FEES</b>                |                  |                   |                    |              |
| 52100 · VEHICLE TECH SERV-OUTSOURCE                    | 19,735.58        | 25,000.00         | -5,264.42          | 78.9%        |
| 52150 · PROPERTY MAINTENANCE SERVICES                  | 3,077.95         | 11,500.00         | -8,422.05          | 26.8%        |
| 52170 · CONTRACT IT SERVICES                           | 510.68           | 1,050.00          | -539.32            | 48.6%        |
| 52250 · LEGAL COUNSEL                                  | 0.00             | 750.00            | -750.00            | 0.0%         |
| 52300 · ADVERTISING & MARKETING                        | 5,148.78         | 10,000.00         | -4,851.22          | 51.5%        |
| 52350 · LEGAL NOTICES                                  | 0.00             | 250.00            | -250.00            | 0.0%         |
| 52400 · SOFTWARE MAINTENANCE FEES                      | 6,480.00         | 11,520.00         | -5,040.00          | 56.3%        |
| 52420 · DRUG & ALCOHOL SERVICES                        | 2,435.00         | 4,000.00          | -1,565.00          | 60.9%        |
| 52500 · FACILITY SECURITY SYSTEM                       | 2,284.02         | 4,500.00          | -2,215.98          | 50.8%        |
| 52550 · GSA COST ALLOC-(POSTAGE/PRINT)                 | 207.50           | 800.00            | -592.50            | 25.9%        |
| 52600 · PROFESSIONAL & TECH SERVICES                   | 6,405.96         | 8,000.00          | -1,594.04          | 80.1%        |
| 52610 · Fees Bank, Merchant, Service                   | 398.69           | 900.00            | -501.31            | 44.3%        |
| <b>Total 52000 · SERVICES &amp; USER FEES</b>          | <b>46,684.16</b> | <b>78,270.00</b>  | <b>-31,585.84</b>  | <b>59.6%</b> |
| <b>53000 · MATERIALS &amp; SUPPLIES CONSUMED</b>       |                  |                   |                    |              |
| 53100 · FUEL                                           | 32,120.47        | 150,000.00        | -117,879.53        | 21.4%        |
| 53150 · TIRES                                          | 3,898.22         | 24,000.00         | -20,101.78         | 16.2%        |
| 53200 · LUBRICATION                                    | 18.86            | 3,000.00          | -2,981.14          | 0.6%         |
| 53250 · TOOLS                                          | 439.40           | 900.00            | -460.60            | 48.8%        |
| 53300 · VEHICLE MAINT-REPAIR PARTS                     | 13,833.48        | 35,000.00         | -21,166.52         | 39.5%        |
| 53350 · SHOP SUPPLIES (Consumables)                    | 2,449.45         | 3,000.00          | -550.55            | 81.6%        |
| 53400 · VEHICLE ACCESSORIES                            | 205.96           | 700.00            | -494.04            | 29.4%        |
| 53425 · TOWING                                         | 1,475.00         | 4,500.00          | -3,025.00          | 32.8%        |
| 53450 · FACILITIES MAINT/REPAIR PARTS                  | 2,100.93         | 6,000.00          | -3,899.07          | 35.0%        |
| 53500 · TRANSIT CENTER SUPPLIES                        | 83.56            | 975.00            | -891.44            | 8.6%         |
| 53550 · OFFICE SUPPLIES                                | 1,059.41         | 6,000.00          | -4,940.59          | 17.7%        |
| 53650 · PRINTING (Schedules, Brochures)                | 2,408.75         | 7,500.00          | -5,091.25          | 32.1%        |
| 53670 · COMPUTER PROGRAM & SUPPLIES                    | 574.57           | 1,800.00          | -1,225.43          | 31.9%        |
| 53700 · SAFETY & EMERGENCY SUPPLIES                    | 1,306.06         | 800.00            | 506.06             | 163.3%       |
| 53750 · OTHER MATERIALS & SUPPLIES                     | 555.55           | 850.00            | -294.45            | 65.4%        |
| <b>Total 53000 · MATERIALS &amp; SUPPLIES CONSUMED</b> | <b>62,529.67</b> | <b>245,025.00</b> | <b>-182,495.33</b> | <b>25.5%</b> |
| <b>54000 · UTILITIES</b>                               |                  |                   |                    |              |
| 54100 · AT WATER/SEWER/GARBAGE                         | 2,284.62         | 4,000.00          | -1,715.38          | 57.1%        |
| 54200 · AT -PGE/NATURAL GAS                            | 129.56           | 2,000.00          | -1,870.44          | 6.5%         |
| 54300 · TRANSIT CTRWATER/SEWER/GARB                    | 1,791.91         | 2,500.00          | -708.09            | 71.7%        |
| 54400 · TRANSIT CENTER-PGE                             | 1,753.51         | 2,000.00          | -246.49            | 87.7%        |
| 54450 · TRANSIT CENTER-INTERNET                        | 876.18           | 2,100.00          | -1,223.82          | 41.7%        |
| 54500 · OFFICE PHONES/FAX/INTERNET                     | 2,543.11         | 5,300.00          | -2,756.89          | 48.0%        |
| 54550 · CELLULAR SERVICE                               | 1,890.82         | 5,400.00          | -3,509.18          | 35.0%        |
| 54700 · Wi-Fi (Sacramento Bus)                         | 211.61           | 650.00            | -438.39            | 32.6%        |
| <b>Total 54000 · UTILITIES</b>                         | <b>11,481.32</b> | <b>23,950.00</b>  | <b>-12,468.68</b>  | <b>47.9%</b> |
| <b>56000 · CASUALTY &amp; LIABILITY COSTS</b>          |                  |                   |                    |              |
| 56100 · LIABILITY & PROPERTY DAMAGE INS                | 68,462.03        | 133,000.00        | -64,537.97         | 51.5%        |
| <b>Total 56000 · CASUALTY &amp; LIABILITY COSTS</b>    | <b>68,462.03</b> | <b>133,000.00</b> | <b>-64,537.97</b>  | <b>51.5%</b> |

# AMADOR TRANSIT

## Annual Budget vs: Actual

### NOVEMBER 2020 = 40% of year

|                                                      | Jul - Nov 20       | Budget              | \$ Over Budget     | % of Budget   |
|------------------------------------------------------|--------------------|---------------------|--------------------|---------------|
| <b>58000 · MISCELLANEOUS (NEW)</b>                   |                    |                     |                    |               |
| 58050 · DUES & SUBSCRIPTIONS                         | 1,235.00           | 2,000.00            | -765.00            | 61.8%         |
| 58200 · TRAVEL & MEETINGS                            | 0.00               | 2,250.00            | -2,250.00          | 0.0%          |
| 58300 · SAFETY PROGRAM                               | 0.00               | 750.00              | -750.00            | 0.0%          |
| 58400 · TRAINING-Seminars & Materials                | 1,007.69           | 1,500.00            | -492.31            | 67.2%         |
| 58450 · CDL/ DOT MED/BKGrnd Checks                   | 1,171.11           | 1,500.00            | -328.89            | 78.1%         |
| 58500 · Penalties/Late Fees                          | 46.05              | 200.00              | -153.95            | 23.0%         |
| 58600 · Other Miscellaneous                          | 142.29             | 600.00              | -457.71            | 23.7%         |
| <b>Total 58000 · MISCELLANEOUS (NEW)</b>             | <b>3,602.14</b>    | <b>8,800.00</b>     | <b>-5,197.86</b>   | <b>40.9%</b>  |
| <b>59000 · LEASES / RENTALS</b>                      |                    |                     |                    |               |
| 59100 · Leases & Rentals                             | 4,648.01           | 12,000.00           | -7,351.99          | 38.7%         |
| <b>Total 59000 · LEASES / RENTALS</b>                | <b>4,648.01</b>    | <b>12,000.00</b>    | <b>-7,351.99</b>   | <b>38.7%</b>  |
| <b>Total Expense</b>                                 | <b>732,369.25</b>  | <b>1,693,645.00</b> | <b>-961,275.75</b> | <b>43.2%</b>  |
| <b>Net Ordinary Income</b>                           | <b>-204,022.25</b> | <b>-65,976.00</b>   | <b>-138,046.25</b> | <b>309.2%</b> |
| <b>Other Income/Expense</b>                          |                    |                     |                    |               |
| Other Expense                                        |                    |                     |                    |               |
| <b>60000 · CAPITAL DEPRECIATION ALLOCATION</b>       |                    |                     |                    |               |
| 60125 · Cap.Reserve-Equip.Depreciation               | 13,621.10          | 39,035.00           | -25,413.90         | 34.9%         |
| 60150 · Cap.Reserve-Buildg.Depreciation              | 4,462.73           | 70,769.00           | -66,306.27         | 6.3%          |
| 60175 · Cap.Reserve-Fleet Depreciation               | 117,615.23         | 235,384.00          | -117,768.77        | 50.0%         |
| <b>Total 60000 · CAPITAL DEPRECIATION ALLOCATION</b> | <b>135,699.06</b>  | <b>345,188.00</b>   | <b>-209,488.94</b> | <b>39.3%</b>  |
| <b>Total Other Expense</b>                           | <b>135,699.06</b>  | <b>345,188.00</b>   | <b>-209,488.94</b> | <b>39.3%</b>  |
| <b>Net Other Income</b>                              | <b>-135,699.06</b> | <b>-345,188.00</b>  | <b>209,488.94</b>  | <b>39.3%</b>  |
| <b>Net Income</b>                                    | <b>-339,721.31</b> | <b>-411,164.00</b>  | <b>71,442.69</b>   | <b>82.6%</b>  |

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12/31/20

Accrual Basis

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

### December 1 - 30, 2020

| Date                                         | Num          | Name                              | Memo                | Amount   |
|----------------------------------------------|--------------|-----------------------------------|---------------------|----------|
| <b>23001.1 · Payroll Liabls Total</b>        |              |                                   |                     |          |
| <b>25000 · CalPERS Classic Retirement</b>    |              |                                   |                     |          |
| 12/18/2020                                   | EPAY         | CalPERS                           | 1899375431          | 3,642.66 |
| 12/18/2020                                   | EPAY         | CalPERS                           | 1899375431          | 2,432.13 |
| Total 25000 · CalPERS Classic Retirement     |              |                                   |                     | 6,074.79 |
| <b>25100 · CalPERS 457 Plan</b>              |              |                                   |                     |          |
| 12/18/2020                                   | EPAY         | CalPERS 457 Plan                  | Plan Entity 450-694 | 930.06   |
| Total 25100 · CalPERS 457 Plan               |              |                                   |                     | 930.06   |
| Total 23001.1 · Payroll Liabls Total         |              |                                   |                     | 7,004.85 |
| <b>24020 · Medical</b>                       |              |                                   |                     |          |
| 12/30/2020                                   | 10173        | Blue Shield of California         | 4404588             | 4,831.40 |
| 12/30/2020                                   | 10173        | Blue Shield of California         | 4404588             | 2,661.06 |
| Total 24020 · Medical                        |              |                                   |                     | 7,492.46 |
| <b>24021 · Aflac</b>                         |              |                                   |                     |          |
| 12/30/2020                                   | 10174        | AFLAC                             | ENQ02               | 298.65   |
| 12/30/2020                                   | 10174        | AFLAC                             | ENQ02               | 92.60    |
| Total 24021 · Aflac                          |              |                                   |                     | 391.25   |
| <b>24030 · Dental Liab</b>                   |              |                                   |                     |          |
| 12/30/2020                                   | 10175        | CoPower (C/O Delta Dental)        | R29-37765           | 395.97   |
| 12/30/2020                                   | 10175        | CoPower (C/O Delta Dental)        | R29-37765           | 571.07   |
| Total 24030 · Dental Liab                    |              |                                   |                     | 967.04   |
| <b>24040 · Vision Liabl</b>                  |              |                                   |                     |          |
| 12/30/2020                                   | EPAY         | Wolfpack Insurance Service Inc    | 111352-0            | 104.05   |
| 12/30/2020                                   | EPAY         | Wolfpack Insurance Service Inc    | 111352-0            | 110.65   |
| Total 24040 · Vision Liabl                   |              |                                   |                     | 214.70   |
| <b>51000 · BENEFITS</b>                      |              |                                   |                     |          |
| <b>51350 · WORKERS COMP INS</b>              |              |                                   |                     |          |
| 12/30/2020                                   | 21100383     | CSAC Excess Insurance             |                     | 1,021.00 |
| 12/30/2020                                   | 21150138     | CSAC Excess Insurance             |                     | 4,218.00 |
| Total 51350 · WORKERS COMP INS               |              |                                   |                     | 5,239.00 |
| Total 51000 · BENEFITS                       |              |                                   |                     | 5,239.00 |
| <b>52000 · SERVICES &amp; USER FEES</b>      |              |                                   |                     |          |
| <b>52100 · VEHICLE TECH SERV-OUTSOURCE</b>   |              |                                   |                     |          |
| 12/30/2020                                   | 120120       | Sutter Creek Car Wash             |                     | 29.31    |
| 12/30/2020                                   | 12302020     | U.S. BANK                         | Differential 403    | 3,307.41 |
| Total 52100 · VEHICLE TECH SERV-OUTSOURCE    |              |                                   |                     | 3,336.72 |
| <b>52150 · PROPERTY MAINTENANCE SERVICES</b> |              |                                   |                     |          |
| 12/30/2020                                   | 6808         | Alpine Air Conditioning & Heating |                     | 108.00   |
| 12/30/2020                                   | 1170         | Moppin Mamas Cleaning Services    |                     | 480.00   |
| 12/30/2020                                   | 205831126    | Orkin Services of California      |                     | 87.59    |
| Total 52150 · PROPERTY MAINTENANCE SERVICES  |              |                                   |                     | 675.59   |
| <b>52170 · CONTRACT IT SERVICES</b>          |              |                                   |                     |          |
| 12/30/2020                                   | 910207       | Smile Business Products, INC.     |                     | 95.59    |
| Total 52170 · CONTRACT IT SERVICES           |              |                                   |                     | 95.59    |
| <b>52300 · ADVERTISING &amp; MARKETING</b>   |              |                                   |                     |          |
| 12/30/2020                                   | 1259322237B  | CableTime                         |                     | 300.00   |
| 12/30/2020                                   | 1254222156A  | CableTime                         |                     | 300.00   |
| 12/30/2020                                   | 20110041     | KVGC 1340 AM                      |                     | 500.00   |
| 12/30/2020                                   | 28813        | Ledger Dispatch                   |                     | 60.00    |
| 12/30/2020                                   | 12302020     | U.S. BANK                         |                     | 60.00    |
| Total 52300 · ADVERTISING & MARKETING        |              |                                   |                     | 1,220.00 |
| <b>52400 · SOFTWARE MAINTENANCE FEES</b>     |              |                                   |                     |          |
| 12/01/2020                                   | T SMAU200748 | TripSpark                         |                     | 3,060.00 |

10:03 AM

12/31/20

Accrual Basis

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

December 1 - 30, 2020

| Date                                             | Num            | Name                               | Memo                | Amount   |
|--------------------------------------------------|----------------|------------------------------------|---------------------|----------|
| Total 52400 · SOFTWARE MAINTENANCE FEES          |                |                                    |                     | 3,080.00 |
| <b>52420 · DRUG &amp; ALCOHOL SERVICES</b>       |                |                                    |                     |          |
| 12/30/2020                                       | 20154653       | Occupational Health Services       |                     | 25.00    |
| Total 52420 · DRUG & ALCOHOL SERVICES            |                |                                    |                     | 25.00    |
| <b>52550 · GSA COST ALLOC-(POSTAGE/PRINT)</b>    |                |                                    |                     |          |
| 12/30/2020                                       | AT112020       | Amador County General Services ... |                     | 33.65    |
| Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)     |                |                                    |                     | 33.65    |
| <b>52600 · PROFESSIONAL &amp; TECH SERVICES</b>  |                |                                    |                     |          |
| 12/01/2020                                       | 11024          | Balancing The Books                | Aug-Nov + Audit     | 1,073.93 |
| Total 52600 · PROFESSIONAL & TECH SERVICES       |                |                                    |                     | 1,073.93 |
| Total 52000 · SERVICES & USER FEES               |                |                                    |                     | 9,520.48 |
| <b>53000 · MATERIALS &amp; SUPPLIES CONSUMED</b> |                |                                    |                     |          |
| <b>53100 · FUEL</b>                              |                |                                    |                     |          |
| 12/01/2020                                       | 679274         | Hunt & Sons, Inc.                  |                     | 158.39   |
| 12/30/2020                                       | 692128         | Hunt & Sons, Inc.                  |                     | 2,847.55 |
| 12/30/2020                                       | 707431         | Hunt & Sons, Inc.                  |                     | 3,586.69 |
| Total 53100 · FUEL                               |                |                                    |                     | 6,592.63 |
| <b>53150 · TIRES</b>                             |                |                                    |                     |          |
| 12/30/2020                                       | 1-GS186464     | Jackson Tire Service, Inc.         |                     | 513.38   |
| 12/30/2020                                       | 66200285902    | Les Schwab Tires                   |                     | 72.00    |
| 12/30/2020                                       | 832817         | Riebes Auto Parts                  |                     | 28.28    |
| Total 53150 · TIRES                              |                |                                    |                     | 613.66   |
| <b>53200 · LUBRICATION</b>                       |                |                                    |                     |          |
| 12/30/2020                                       | 84798814       | Safety Kleen                       |                     | 511.00   |
| 12/30/2020                                       | 12302020       | U.S. BANK                          | 55 Gal Lids         | 76.04    |
| 12/30/2020                                       | 12302020       | U.S. BANK                          | Drum Covers         | 38.64    |
| Total 53200 · LUBRICATION                        |                |                                    |                     | 625.68   |
| <b>53300 · VEHICLE MAINT-REPAIR PARTS</b>        |                |                                    |                     |          |
| 12/30/2020                                       | 02P477599      | A-Z Bus Sales, Inc.                |                     | 39.82    |
| 12/30/2020                                       | 02P477240      | A-Z Bus Sales, Inc.                |                     | 56.39    |
| 12/30/2020                                       | 02P477566      | A-Z Bus Sales, Inc.                |                     | 76.34    |
| 12/30/2020                                       | 1643216        | Capitol Clutch & Brake, Inc.       |                     | 400.29   |
| 12/30/2020                                       | 1642393        | Capitol Clutch & Brake, Inc.       |                     | 58.18    |
| 12/01/2020                                       | FA.8081113:01  | Delta Truck Center                 |                     | 86.98    |
| 12/01/2020                                       | FA008080012:01 | Delta Truck Center                 |                     | 215.06   |
| 12/30/2020                                       | FA008081394:01 | Delta Truck Center                 |                     | 543.03   |
| 12/30/2020                                       | 8360247        | Kimball Midwest                    |                     | 52.54    |
| 12/30/2020                                       | 1402183        | Maita Chevrolet                    |                     | 59.20    |
| 12/30/2020                                       | 1399389        | Maita Chevrolet                    |                     | 276.36   |
| 12/30/2020                                       | 1399335        | Maita Chevrolet                    |                     | 253.43   |
| 12/30/2020                                       | 1398893        | Maita Chevrolet                    |                     | 9.91     |
| 12/30/2020                                       | 1396858        | Maita Chevrolet                    |                     | 283.59   |
| 12/30/2020                                       | 1392266        | Maita Chevrolet                    |                     | 693.34   |
| 12/30/2020                                       | 837022         | Riebes Auto Parts                  |                     | 43.08    |
| 12/30/2020                                       | 219690         | Riebes Auto Parts                  |                     | 22.47    |
| 12/30/2020                                       | 835717         | Riebes Auto Parts                  |                     | 40.52    |
| 12/30/2020                                       | 178065         | Ron DuPratt Ford                   |                     | 142.36   |
| 12/30/2020                                       | 12302020       | U.S. BANK                          | 20a switch          | 13.77    |
| 12/30/2020                                       | 12302020       | U.S. BANK                          | Toggle switch       | 10.76    |
| 12/30/2020                                       | 12302020       | U.S. BANK                          | Engine Filter       | 56.10    |
| 12/30/2020                                       | 12302020       | U.S. BANK                          | Transmission filter | 101.94   |
| 12/30/2020                                       | 12302020       | U.S. BANK                          | AC Compressor       | 330.75   |
| Total 53300 · VEHICLE MAINT-REPAIR PARTS         |                |                                    |                     | 3,866.21 |
| <b>53350 · SHOP SUPPLIES (Consumables)</b>       |                |                                    |                     |          |
| 12/30/2020                                       | 831707         | Riebes Auto Parts                  |                     | 211.58   |
| 12/30/2020                                       | 12302020       | U.S. BANK                          | Acetone             | 11.29    |
| Total 53350 · SHOP SUPPLIES (Consumables)        |                |                                    |                     | 222.87   |
| <b>53400 · VEHICLE ACCESSORIES</b>               |                |                                    |                     |          |
| 12/30/2020                                       | 12302020       | U.S. BANK                          | GPS unit new bus    | 166.14   |

10:03 AM

12/31/20

Accrual Basis

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

December 1 - 30, 2020

| Date                                           | Num        | Name                        | Memo                    | Amount    |
|------------------------------------------------|------------|-----------------------------|-------------------------|-----------|
| Total 53400 · VEHICLE ACCESSORIES              |            |                             |                         | 166.14    |
| <b>53425 · TOWING</b>                          |            |                             |                         |           |
| 12/30/2020                                     | 12302020   | U.S. BANK                   | 505                     | 465.00    |
| Total 53425 · TOWING                           |            |                             |                         | 465.00    |
| <b>53450 · FACILITIES MAINT/REPAIR PARTS</b>   |            |                             |                         |           |
| 12/30/2020                                     | 121420     | Amador Transit - Petty Cash |                         | 34.85     |
| 12/30/2020                                     | EPAY       | Lowe's                      |                         | 139.61    |
| 12/30/2020                                     | 357        | Sierra Janitorial Supply    |                         | 73.22     |
| 12/30/2020                                     | 1148       | Sierra Janitorial Supply    |                         | 29.65     |
| Total 53450 · FACILITIES MAINT/REPAIR PARTS    |            |                             |                         | 277.33    |
| <b>53550 · OFFICE SUPPLIES</b>                 |            |                             |                         |           |
| 12/30/2020                                     | 111920     | Amador Transit - Petty Cash |                         | 24.71     |
| 12/01/2020                                     | 8060326309 | Staples Advantage           |                         | 43.61     |
| 12/30/2020                                     | 12302020   | U.S. BANK                   | Dell Battery            | 101.49    |
| 12/30/2020                                     | 12302020   | U.S. BANK                   |                         | 183.18    |
| 12/30/2020                                     | 12302020   | U.S. BANK                   |                         | 47.26     |
| 12/30/2020                                     | 12302020   | U.S. BANK                   |                         | 26.32     |
| 12/30/2020                                     | 12302020   | U.S. BANK                   |                         | 106.65    |
| Total 53550 · OFFICE SUPPLIES                  |            |                             |                         | 533.22    |
| <b>53700 · SAFETY &amp; EMERGENCY SUPPLIES</b> |            |                             |                         |           |
| 12/30/2020                                     | 02p477840  | A-Z Bus Sales, Inc.         | *BUS SHIELDS            | 3,506.20  |
| 12/30/2020                                     | 02P477803  | A-Z Bus Sales, Inc.         | *BUS SHIELDS            | 5,409.27  |
| 12/30/2020                                     | cajac39853 | Fastenal                    | *MASKS,GLOVES,DIS WIPES | 598.38    |
| Total 53700 · SAFETY & EMERGENCY SUPPLIES      |            |                             |                         | 9,513.85  |
| Total 53000 · MATERIALS & SUPPLIES CONSUMED    |            |                             |                         | 22,876.59 |
| <b>54000 · UTILITIES</b>                       |            |                             |                         |           |
| <b>54100 · AT WATER/SEWER/GARBAGE</b>          |            |                             |                         |           |
| 12/30/2020                                     | EPAY       | Amador Water Agency         |                         | 73.79     |
| 12/30/2020                                     | EPAY       | Amador Water Agency         |                         | 110.67    |
| Total 54100 · AT WATER/SEWER/GARBAGE           |            |                             |                         | 184.46    |
| <b>54300 · TRANSIT CTR/WATER/SEWER/GARB</b>    |            |                             |                         |           |
| 12/30/2020                                     | EPAY       | Amador Water Agency         |                         | 255.47    |
| 12/30/2020                                     | 123120     | City of Sutter Creek        |                         | 71.39     |
| Total 54300 · TRANSIT CTR/WATER/SEWER/GARB     |            |                             |                         | 326.86    |
| <b>54400 · TRANSIT CENTER-PGE</b>              |            |                             |                         |           |
| 12/01/2020                                     | EPAY       | P.G. & E.                   |                         | 50.10     |
| 12/30/2020                                     | epay       | P.G. & E.                   |                         | 145.29    |
| Total 54400 · TRANSIT CENTER-PGE               |            |                             |                         | 195.39    |
| <b>54450 · TRANSIT CENTER-INTERNET</b>         |            |                             |                         |           |
| 12/30/2020                                     | EPAY       | Comcast                     |                         | 205.11    |
| Total 54450 · TRANSIT CENTER-INTERNET          |            |                             |                         | 205.11    |
| <b>54500 · OFFICE PHONES/FAX/INTERNET</b>      |            |                             |                         |           |
| 12/30/2020                                     | EPAY       | Comcast                     |                         | 514.43    |
| Total 54500 · OFFICE PHONES/FAX/INTERNET       |            |                             |                         | 514.43    |
| <b>54700 · Wi-Fi (Sacramento Bus)</b>          |            |                             |                         |           |
| 12/30/2020                                     | 9869460987 | Verizon Wireless            |                         | 45.13     |
| Total 54700 · Wi-Fi (Sacramento Bus)           |            |                             |                         | 45.13     |
| Total 54000 · UTILITIES                        |            |                             |                         | 1,471.38  |
| <b>58000 · MISCELLANEOUS (NEW)</b>             |            |                             |                         |           |
| <b>58450 · CDL/ DOT MED/BkGrnd Checks</b>      |            |                             |                         |           |
| 12/30/2020                                     | 611333     | Amador Transit - Petty Cash | M.SOSA                  | 100.00    |
| Total 58450 · CDL/ DOT MED/BkGrnd Checks       |            |                             |                         | 100.00    |
| <b>58500 · Penalties/Late Fees</b>             |            |                             |                         |           |
| 12/30/2020                                     | 093020     | Hunt & Sons, Inc.           |                         | 29.07     |

10:03 AM

12/31/20

Accrual Basis

**AMADOR TRANSIT**  
**Expenditure Transaction Detail By Account**  
**December 1 - 30, 2020**

| Date                                           | Num      | Name                  | Memo                 | Amount           |
|------------------------------------------------|----------|-----------------------|----------------------|------------------|
| Total 58500 · Penalties/Late Fees              |          |                       |                      | 29.07            |
| Total 58000 · MISCELLANEOUS (NEW)              |          |                       |                      | 129.07           |
| <b>59000 · LEASES / RENTALS</b>                |          |                       |                      |                  |
| <b>59100 · Leases &amp; Rentals</b>            |          |                       |                      |                  |
| 12/30/2020                                     | 33813    | Amador County Airport |                      | 25.00            |
| 12/30/2020                                     | epay     | Smile (Copier)        |                      | 117.51           |
| 12/30/2020                                     | epay     | Smile (Copier)        |                      | 270.39           |
| Total 59100 · Leases & Rentals                 |          |                       |                      | 412.90           |
| Total 59000 · LEASES / RENTALS                 |          |                       |                      | 412.90           |
| <b>60000 · CAPITAL DEPRECIATION ALLOCATION</b> |          |                       |                      |                  |
| <b>60125 · Cap.Reserve-Equip.Depreciation</b>  |          |                       |                      |                  |
| 12/30/2020                                     | 12302020 | U.S. BANK             | Blower               | 301.65           |
| Total 60125 · Cap.Reserve-Equip.Depreciation   |          |                       |                      | 301.65           |
| Total 60000 · CAPITAL DEPRECIATION ALLOCATION  |          |                       |                      | 301.65           |
| <b>60700 · State of Good Repair Expenses</b>   |          |                       |                      |                  |
| 12/01/2020                                     | 769775   | GpsTrackit            | GPS fees 12/20-12/21 | 4,785.72         |
| 12/01/2020                                     | 070641   | TeamTalk Network      | Radio Fees 24 months | 14,553.60        |
| Total 60700 · State of Good Repair Expenses    |          |                       |                      | 19,339.32        |
| <b>TOTAL</b>                                   |          |                       |                      | <b>75,360.69</b> |