

AMADOR TRANSIT

* Revised Expenditure Transaction Detail By Account

May 2 through June 5, 2024

Date	Name	Memo	Amount
23001.1 Payroll Liabls Total			
25000 CalPERS Classic Retirement			
05/28/2024	CalPERS	1899375431	4,350.82
05/28/2024	CalPERS	1899375431	2,572.28
Total 25000 CalPERS Classic Retirement			6,923.10
25020 CalPERS 2@62			
05/28/2024	CalPERS	1899375431	3,732.67
05/28/2024	CalPERS	1899375431	3,766.68
Total 25020 CalPERS 2@62			7,499.35
25100 CalPERS 457 Plan			
05/28/2024	CalPERS 457 Plan	Plan Entity 450-694	967.91
Total 25100 CalPERS 457 Plan			967.91
Total 23001.1 Payroll Liabls Total			15,390.36
24020 Medical			
06/04/2024	Health Net	177310	5,121.22
06/04/2024	Health Net	177310	1,496.58
Total 24020 Medical			6,617.80
24021 Aflac			
05/30/2024	AFLAC	ENQ02	185.21
05/30/2024	AFLAC	ENQ02	87.70
Total 24021 Aflac			272.91
24022 TransAmerica			
06/04/2024	TransAmerica	G000042079	287.13
06/04/2024	TransAmerica	G000042079	279.50
Total 24022 TransAmerica			566.63
24030 Dental Liab			
06/04/2024	CoPower (C/O Delta Dental)	R29-37765	719.63
06/04/2024	CoPower (C/O Delta Dental)	R29-37765	373.65
Total 24030 Dental Liab			1,093.28
24040 Vision Liabl			
06/04/2024	Principal	111352-0, 1188469-0001, 11884...	99.50
06/04/2024	Principal	111352-0, 1188469-0001, 11884...	60.77
06/04/2024	Principal	111352-0, 1188469-0001, 11884...	216.92
06/04/2024	Principal	111352-0, 1188469-0001, 11884...	133.28
Total 24040 Vision Liabl			510.47
51000 BENEFITS			
51150 PENSION PLAN (CalPERS)			
05/30/2024	CalPERS	UL	5,119.00
Total 51150 PENSION PLAN (CalPERS)			5,119.00
51420 DISABILITY INSURANCE			
05/22/2024	State of California EDD	560-19-6582	1,444.37
Total 51420 DISABILITY INSURANCE			1,444.37
51600 UNIFORMS/WORK CLOTHES ALLOW			
05/30/2024	JB's Awards & Engraving	end of year allowance	747.46
05/30/2024	U.S. BANK	McGowan	34.54
05/30/2024	U.S. BANK	JB's	116.33
Total 51600 UNIFORMS/WORK CLOTHES ALLOW			898.33
Total 51000 BENEFITS			7,461.70

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Date	Name	Memo	Amount
52000 SERVICES & USER FEES			
52100 VEHICLE TECH SERV-OUTSOURCE			
05/30/2024	Glass Doctor of The Gold Country	Suburban	375.35
05/30/2024	Glass Doctor of The Gold Country	205	250.00
05/30/2024	Hewitt Alinement Service	504	334.24
05/30/2024	Robert Hahn's Automotive INC		552.60
05/30/2024	Sutter Creek Car Wash		442.32
05/30/2024	U.S. BANK	cummins 504	773.50
Total 52100 VEHICLE TECH SERV-OUTSOURCE			2,728.01
52150 PROPERTY MAINTENANCE SERVICES			
05/22/2024	Moppin Mamas Cleaning Services		240.00
Total 52150 PROPERTY MAINTENANCE SERVICES			240.00
52300 ADVERTISING & MARKETING			
05/30/2024	CableTime	May TV Spots	300.00
05/30/2024	KVGC 1340 AM	April radio spots	500.00
05/30/2024	U.S. BANK	FB Ads	29.97
Total 52300 ADVERTISING & MARKETING			829.97
52400 SOFTWARE MAINTENANCE FEES			
05/30/2024	U.S. BANK	Blackvue	63.99
Total 52400 SOFTWARE MAINTENANCE FEES			63.99
52500 FACILITY SECURITY SYSTEM			
05/30/2024	Signal Service		211.00
05/30/2024	Signal Service		202.50
Total 52500 FACILITY SECURITY SYSTEM			413.50
52550 GSA COST ALLOC-(POSTAGE/PRINT)			
05/29/2024	Amador County General Services Admin		49.20
Total 52550 GSA COST ALLOC-(POSTAGE/PRINT)			49.20
52600 PROFESSIONAL & TECH SERVICES			
05/30/2024	THOMAS BUNTING	backflow test	50.00
Total 52600 PROFESSIONAL & TECH SERVICES			50.00
Total 52000 SERVICES & USER FEES			4,374.67
53000 MATERIALS & SUPPLIES CONSUMED			
53100 FUEL			
05/30/2024	Hunt & Sons, Inc.	90172 & 87043	8,588.09
05/30/2024	Hunt & Sons, Inc.	90172 & 87043	305.54
05/30/2024	Hunt & Sons, Inc.		8,329.30
05/30/2024	Hunt & Sons, Inc.		305.54
05/29/2024	Safety Kleen		947.30
Total 53100 FUEL			18,475.77
53150 TIRES			
05/30/2024	Jackson Tire Service, Inc.	stock	867.06
05/30/2024	Jackson Tire Service, Inc.	204 & 205	647.25
05/30/2024	Jackson Tire Service, Inc.	505	123.88
05/30/2024	Jackson Tire Service, Inc.	204	323.63
Total 53150 TIRES			1,961.82
53200 LUBRICATION			
05/30/2024	Ron DuPratt Ford		314.52
05/30/2024	Safety Kleen		323.00
Total 53200 LUBRICATION			637.52

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Date	Name	Memo	Amount
53300 □VEHICLE MAINT-REPAIR PARTS			
05/29/2024	A-Z Bus Sales, Inc.	dest sign glass 507	469.37
05/29/2024	All Diesel Electric Inc.	alternator	619.56
05/29/2024	Auto Zone	climate control module	164.85
05/29/2024	Auto Zone	Batteries	142.21
05/29/2024	Auto Zone	30lb cyclinder 30/30	269.36
05/29/2024	Bus & Equipment Repair	pump w o-rings 505	388.63
05/29/2024	Bus & Equipment Repair	belt retractor, outer rollstop	448.62
05/29/2024	Delta Truck Center	Pulley	136.53
05/30/2024	Delta Truck Center	Header-DEF 10G	1,144.00
05/30/2024	Delta Truck Center		264.44
05/30/2024	Glass Doctor of The Gold Country	205-Rear	902.40
05/30/2024	Maita Chevrolet	pulley	199.24
05/30/2024	Maita Chevrolet		-66.41
05/30/2024	Maita Chevrolet	return	66.41
05/30/2024	Maita Chevrolet	control	185.44
05/30/2024	Maita Chevrolet	pulley	35.66
05/29/2024	NAPA Auto Parts	Brake Pads	44.17
05/29/2024	NAPA Auto Parts	Brake pads	131.66
05/29/2024	NAPA Auto Parts	Battery core deposit x16 batteries	-1,116.92
05/29/2024	NAPA Auto Parts	Batteries	1,132.91
05/29/2024	NAPA Auto Parts	02 sensor exchange	11.35
05/29/2024	NAPA Auto Parts	Brake Pads 615	44.17
05/29/2024	NAPA Auto Parts	climate control	178.85
05/29/2024	NAPA Auto Parts	pressure s	20.81
05/29/2024	NAPA Auto Parts	switch return	-26.78
05/29/2024	NAPA Auto Parts	switch	26.78
05/29/2024	NAPA Auto Parts	vac Reservoir	27.12
05/29/2024	NAPA Auto Parts	cav connectors	38.81
05/29/2024	NAPA Auto Parts	scotseal, pads	198.78
05/29/2024	NAPA Auto Parts		2.31
05/29/2024	NAPA Auto Parts	Brake pad return	-131.66
05/29/2024	NAPA Auto Parts		44.66
05/30/2024	Ron DuPratt Ford	Switch	34.71
05/30/2024	U.S. BANK		19.38
05/30/2024	U.S. BANK	fuel cap	43.08
05/30/2024	U.S. BANK	air valve	92.58
05/30/2024	U.S. BANK	headlights	254.28
05/30/2024	U.S. BANK	water pump	256.54
Total 53300 □VEHICLE MAINT-REPAIR PARTS			6,697.90
53350 □SHOP SUPPLIES (Consumables)			
05/29/2024	NAPA Auto Parts		7.60
05/29/2024	NAPA Auto Parts	Brake parts	43.83
05/29/2024	NAPA Auto Parts	threadlock	17.05
05/29/2024	NAPA Auto Parts	DEF, towels, funnel, adapters	137.78
05/30/2024	U.S. BANK		54.20
Total 53350 □SHOP SUPPLIES (Consumables)			260.46
53400 □VEHICLE ACCESSORIES			
05/30/2024	U.S. BANK		26.89
Total 53400 □VEHICLE ACCESSORIES			26.89
53450 □FACILITIES MAINT/REPAIR PARTS			
05/30/2024	Lowe's	Rail repair	21.99
05/30/2024	Lowe's		43.25
05/30/2024	Lowe's		113.02
05/30/2024	U.S. BANK		9.91
05/30/2024	U.S. BANK	filters	73.26
05/30/2024	U.S. BANK		34.47
05/30/2024	U.S. BANK		65.51
Total 53450 □FACILITIES MAINT/REPAIR PARTS			361.41

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Date	Name	Memo	Amount
53500 TRANSIT CENTER SUPPLIES			
* 06/05/2024	Dirty Suds Solar Cleaning	TC	288.00
05/30/2024	U.S. BANK		112.33
05/30/2024	U.S. BANK		34.03
Total 53500 TRANSIT CENTER SUPPLIES			434.36
53550 OFFICE SUPPLIES			
05/23/2024	Amador Rides AT	Deposit	-77.76
05/30/2024	U.S. BANK	protection plan	28.99
05/30/2024	U.S. BANK	printer- AR	192.87
05/30/2024	U.S. BANK		86.19
05/30/2024	U.S. BANK	chair- AR	118.51
05/30/2024	U.S. BANK		60.80
Total 53550 OFFICE SUPPLIES			409.60
53670 COMPUTER PROGRAM & SUPPLIES			
05/30/2024	Signal Service		500.00
Total 53670 COMPUTER PROGRAM & SUPPLIES			500.00
53750 OTHER MATERIALS & SUPPLIES			
05/30/2024	Lowe's	rail repair	28.48
05/30/2024	Lowe's		53.98
05/30/2024	Lowe's		-10.93
Total 53750 OTHER MATERIALS & SUPPLIES			71.53
Total 53000 MATERIALS & SUPPLIES CONSUMED			29,837.26
54000 UTILITIES			
54100 AT WATER/SEWER/GARBAGE			
05/29/2024	Aces Waste Services, Inc.		258.44
05/29/2024	Amador Water Agency		95.43
05/29/2024	Amador Water Agency	May	156.32
05/31/2024	Amador Water Agency		156.32
Total 54100 AT WATER/SEWER/GARBAGE			666.51
54300 TRANSIT CTR/WATER/SEWER/GARB			
05/29/2024	Aces Waste Services, Inc.		80.12
05/29/2024	Amador Water Agency		156.65
05/31/2024	Amador Water Agency		95.43
05/30/2024	City of Sutter Creek	001-2097/AMA0019	76.93
Total 54300 TRANSIT CTR/WATER/SEWER/GARB			409.13
54400 TRANSIT CENTER-PGE			
05/22/2024	P.G.& E.		158.91
Total 54400 TRANSIT CENTER-PGE			158.91
54450 TRANSIT CENTER-INTERNET			
05/22/2024	Comcast		220.85
Total 54450 TRANSIT CENTER-INTERNET			220.85
54500 OFFICE PHONES/FAX/INTERNET			
05/22/2024	Comcast		230.45
05/30/2024	Univerge		298.37
Total 54500 OFFICE PHONES/FAX/INTERNET			528.82
54550 CELLULAR SERVICE			
05/31/2024	Verizon Wireless		329.64
Total 54550 CELLULAR SERVICE			329.64

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Date	Name	Memo	Amount
54700 □Wi-Fi (Sacramento Bus)			
05/30/2024	Signal Service		300.00
Total 54700 □Wi-Fi (Sacramento Bus)			300.00
Total 54000 □UTILITIES			2,613.86
56000 □CASUALTY & LIABILITY COSTS			
56100 □LIABILITY & PROPERTY DAMAGE INS			
* 06/05/2024	Matich-Vukovich	EPLI Renewal 07/1/2024	4,638.55
Total 56100 □LIABILITY & PROPERTY DAMAGE INS			4,638.55
Total 56000 □CASUALTY & LIABILITY COSTS			4,638.55
58000 □MISCELLANEOUS (NEW)			
58050 □DUES & SUBSCRIPTIONS			
05/29/2024	The Arc of Amador and Calaveras	annual	45.00
Total 58050 □DUES & SUBSCRIPTIONS			45.00
58300 □SAFETY PROGRAM			
05/30/2024	U.S. BANK		119.40
Total 58300 □SAFETY PROGRAM			119.40
58400 □TRAINING-Seminars & Materials			
05/30/2024	U.S. BANK	Course-Bright	1,595.00
Total 58400 □TRAINING-Seminars & Materials			1,595.00
Total 58000 □MISCELLANEOUS (NEW)			1,759.40
59000 □LEASES / RENTALS			
59100 □Leases & Rentals			
05/29/2024	Amador County Airport		25.00
05/30/2024	Leaf	Copier AT	666.80
05/29/2024	Smile (Copier)	AT	939.86
05/29/2024	Smile (Copier)	TC	350.15
05/30/2024	Smile (Copier)	contract buyout	0.00
05/23/2024	Smile (Copier)	WIZIX	-5,950.00
Total 59100 □Leases & Rentals			-3,968.19
Total 59000 □LEASES / RENTALS			-3,968.19
60000 □CAPITAL DEPRECIATION ALLOCATION			
60150 □Cap.Reserve-Buildg.Depreciation			
06/05/2024	Dirty Suds Solar Cleaning	AT	636.00
Total 60150 □Cap.Reserve-Buildg.Depreciation			636.00
60175 □Cap.Reserve-Fleet Depreciation			
05/22/2024	A-Z Bus Sales, Inc.	407	152,718.12
05/30/2024	Delta Truck Center	Alternator	1,385.18
Total 60175 □Cap.Reserve-Fleet Depreciation			154,103.30
Total 60000 □CAPITAL DEPRECIATION ALLOCATION			154,739.30
TOTAL			225,908.00