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**AMADOR TRANSIT**

**Expenditure Transaction Detail By Account**

07/03/24

Accrual Basis

June 6 through July 1, 2024

Date	Name	Memo
23001.1 · Payroll Liabls Total		
25000 · CalPERS Classic Retirement		
06/24/2024	CalPERS	1899375431
06/24/2024	CalPERS	1899375431
Total 25000 · CalPERS Classic Retirement		
25020 · CalPERS 2@62		
06/24/2024	CalPERS	1899375431
06/24/2024	CalPERS	1899375431
Total 25020 · CalPERS 2@62		
25100 · CalPERS 457 Plan		
06/24/2024	CalPERS 457 Plan	Plan Entity 450-694
Total 25100 · CalPERS 457 Plan		
Total 23001.1 · Payroll Liabls Total		
24020 · Medical		
06/28/2024	Health Net	177310
06/28/2024	Health Net	177310
Total 24020 · Medical		
51000 · BENEFITS		
51350 · WORKERS COMP INS		
07/01/2024	PRISM	PWC 1st Qtr
07/01/2024	PRISM	EWC 1st Qtr
Total 51350 · WORKERS COMP INS		
51600 · UNIFORMS/WORK CLOTHES ALLOW		
06/24/2024	Amador Transit - Petty Cash	Lucas
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW		
Total 51000 · BENEFITS		
52000 · SERVICES & USER FEES		
52100 · VEHICLE TECH SERV-OUTSOURCE		
06/24/2024	AG Transmission	508 Clutch
06/24/2024	Glass Doctr of The Gold Cou...	402
06/24/2024	Robert Hahn's Automotive INC	401 AC
Total 52100 · VEHICLE TECH SERV-OUTSOURCE		
52150 · PROPERTY MAINTENANCE SERVICES		
06/24/2024	Amador County Environment...	HAZMAT surcharge increase
06/24/2024	Orkin Services of California	SHTC
06/24/2024	Orkin Services of California	AT
Total 52150 · PROPERTY MAINTENANCE SERVICES		
52250 · LEGAL COUNSEL		
07/01/2024	Cole Huber LLP	
06/24/2024	Peterson Watts Law Group LLP	
07/01/2024	Peterson Watts Law Group LLP	
Total 52250 · LEGAL COUNSEL		
52300 · ADVERTISING & MARKETING		
06/24/2024	CableTime	MAY
06/24/2024	KVGC 1340 AM	May
06/24/2024	TSPN TV	Summer youth spot
Total 52300 · ADVERTISING & MARKETING		
52400 · SOFTWARE MAINTENANCE FEES		
07/01/2024	Trillium Solutions, Inc.	Annual

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<b>Total 52400 · SOFTWARE MAINTENANCE FEES</b>		
52550 · GSA COST ALLOC-(POSTAGE/PRINT)		
06/24/2024	Amador County General Serv...	MAY
<b>Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)</b>		
52600 · PROFESSIONAL & TECH SERVICES		
06/24/2024	Executech	
<b>Total 52600 · PROFESSIONAL &amp; TECH SERVICES</b>		
<b>Total 52000 · SERVICES &amp; USER FEES</b>		
53000 · MATERIALS & SUPPLIES CONSUMED		
53100 · FUEL		
06/24/2024	Hunt & Sons, Inc.	
06/24/2024	Hunt & Sons, Inc.	
<b>Total 53100 · FUEL</b>		
53150 · TIRES		
06/24/2024	Jackson Tire Service, Inc.	Stock
<b>Total 53150 · TIRES</b>		
53300 · VEHICLE MAINT-REPAIR PARTS		
06/24/2024	A-Z Bus Sales, Inc.	ABS panel
06/24/2024	Delta Truck Center	Stud, Flange
06/24/2024	Elk Grove Dodge	Cable-Park
06/24/2024	Glass Doctor of The Gold Cou...	van
06/24/2024	NAPA Auto Parts	
06/24/2024	NAPA Auto Parts	filter
06/24/2024	NAPA Auto Parts	Bearings
06/24/2024	NAPA Auto Parts	filter
06/24/2024	NAPA Auto Parts	
<b>Total 53300 · VEHICLE MAINT-REPAIR PARTS</b>		
53350 · SHOP SUPPLIES (Consumables)		
06/24/2024	Kimball Midwest	Clamps
06/24/2024	Kimball Midwest	Wire, Cable ties
06/24/2024	NAPA Auto Parts	Shop Towels
06/24/2024	NAPA Auto Parts	
06/24/2024	NAPA Auto Parts	Brake cleaner
<b>Total 53350 · SHOP SUPPLIES (Consumables)</b>		
53700 · SAFETY & EMERGENCY SUPPLIES		
06/24/2024	Amador Transit - Petty Cash	Safety Meeting
<b>Total 53700 · SAFETY &amp; EMERGENCY SUPPLIES</b>		
<b>Total 53000 · MATERIALS &amp; SUPPLIES CONSUMED</b>		
54000 · UTILITIES		
54100 · AT WATER/SEWER/GARBAGE		
06/24/2024	Aces Waste Services, Inc.	
06/24/2024	Amador Water Agency	2410000
06/24/2024	Amador Water Agency	
<b>Total 54100 · AT WATER/SEWER/GARBAGE</b>		
54300 · TRANSIT CTR/WATER/SEWER/GARB		
06/24/2024	Aces Waste Services, Inc.	
06/24/2024	Amador Water Agency	
06/24/2024	City of Sutter Creek	001-2097/AMA0019
<b>Total 54300 · TRANSIT CTR/WATER/SEWER/GARB</b>		
54500 · OFFICE PHONES/INTERNET/CELL		
06/24/2024	Univerge	

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Date	Name	Memo
Total 54500 · OFFICE PHONES/INTERNET/CELL		
Total 54000 · UTILITIES		
56000 · CASUALTY & LIABILITY COSTS		
56100 · LIABILITY & PROPERTY DAMAGE INS		
06/28/2024	Alliant Insurance Services, Inc	
07/01/2024	CalTip	1st. Qtr
Total 56100 · LIABILITY & PROPERTY DAMAGE INS		
Total 56000 · CASUALTY & LIABILITY COSTS		
58000 · MISCELLANEOUS (NEW)		
58300 · SAFETY PROGRAM		
06/28/2024	Amador Transit - Petty Cash	CPR Class
Total 58300 · SAFETY PROGRAM		
58450 · CDL/ DOT MED/BkGrnd Checks		
06/24/2024	Amador Family Phycians	Bright MED
Total 58450 · CDL/ DOT MED/BkGrnd Checks		
58000 · MISCELLANEOUS (NEW) - Other		
06/24/2024	Amador Transit - Petty Cash	Landscape material
Total 58000 · MISCELLANEOUS (NEW) - Other		
Total 58000 · MISCELLANEOUS (NEW)		
59000 · LEASES / RENTALS		
59100 · Leases & Rentals		
06/24/2024	Amador County Airport	
06/24/2024	Smile (Copier)	TC
Total 59100 · Leases & Rentals		
Total 59000 · LEASES / RENTALS		
60000 · CAPITAL DEPRECIATION ALLOCATION		
60175 · Cap.Reserve-Fleet Depreciation		
06/24/2024	Delta Truck Center	Steer gear core
06/24/2024	Delta Truck Center	Steering Gear
Total 60175 · Cap.Reserve-Fleet Depreciation		
Total 60000 · CAPITAL DEPRECIATION ALLOCATION		
TOTAL		

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<u>Amount</u>
4,243.76
<u>2,508.95</u>
6,752.71
3,571.69
<u>3,603.87</u>
7,175.56
967.91
<u>967.91</u>
14,896.18
5,121.22
<u>1,496.58</u>
6,617.80
13,433.00
<u>6,354.00</u>
19,787.00
29.07
<u>29.07</u>
19,816.07
680.64
377.13
<u>3,641.37</u>
4,699.14
10.00
119.99
<u>128.99</u>
258.98
1,118.00
5,239.93
<u>298.70</u>
6,656.63
300.00
500.00
<u>395.00</u>
1,195.00
<u>4,200.00</u>

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<u>Amount</u>
4,200.00
<u>39.02</u>
39.02
<u>349.60</u>
<u>349.60</u>
17,398.37
8,129.96
<u>8,164.07</u>
16,294.03
<u>433.53</u>
433.53
438.44
39.21
104.79
545.12
34.74
28.83
321.50
86.50
<u>5.13</u>
1,604.26
87.28
127.33
122.51
155.34
<u>59.82</u>
552.28
<u>100.00</u>
<u>100.00</u>
18,984.10
262.32
156.32
<u>108.69</u>
527.33
40.56
156.65
<u>76.93</u>
274.14
<u>286.84</u>

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<u>Amount</u>
<u>286.84</u>
1,088.31
<u>1,336.00</u>
<u>32,368.75</u>
<u>33,704.75</u>
33,704.75
<u>98.15</u>
98.15
<u>100.00</u>
100.00
<u>57.90</u>
<u>57.90</u>
256.05
<u>25.00</u>
<u>350.15</u>
<u>375.15</u>
375.15
<u>-915.88</u>
<u>1,939.50</u>
<u>1,023.62</u>
<u>1,023.62</u>
<u>114,160.40</u>