

## AMADOR TRANSIT

### Revised Expenditure Transaction Detail By Account

July 31 through September 4, 2024

Date	Name	Memo	Amount
<b>23001.1 · Payroll Liabls Total</b>			
<b>25000 · CalPERS Classic Retirement</b>			
08/21/2024	CalPERS	1899375431	4,428.19
08/21/2024	CalPERS	1899375431	2,609.19
<b>Total 25000 · CalPERS Classic Retirement</b>			<b>7,037.38</b>
<b>25020 · CalPERS 2@62</b>			
08/21/2024	CalPERS	1899375431	3,921.65
08/21/2024	CalPERS	1899375431	3,861.84
<b>Total 25020 · CalPERS 2@62</b>			<b>7,783.49</b>
<b>25100 · CalPERS 457 Plan</b>			
08/29/2024	CalPERS 457 Plan	Plan Entity 450-694	967.91
<b>Total 25100 · CalPERS 457 Plan</b>			<b>967.91</b>
<b>Total 23001.1 · Payroll Liabls Total</b>			<b>15,788.78</b>
<b>24020 · Medical</b>			
09/04/2024	Health Net	177310	5,121.22
09/04/2024	Health Net	177310	1,496.58
<b>Total 24020 · Medical</b>			<b>6,617.80</b>
<b>24021 · Aflac</b>			
09/04/2024	AFLAC	ENQ02	185.22
09/04/2024	AFLAC	ENQ02	87.70
<b>Total 24021 · Aflac</b>			<b>272.92</b>
<b>24022 · TransAmerica</b>			
09/04/2024	TransAmerica	G000042079	287.20
09/04/2024	TransAmerica	G000042079	287.50
09/04/2024	TransAmerica	G000042079	-48.19
<b>Total 24022 · TransAmerica</b>			<b>526.51</b>
<b>24030 · Dental Liab</b>			
09/04/2024	CoPower (C/O Delta Dental)	R29-37765	719.63
09/04/2024	CoPower (C/O Delta Dental)	R29-37765	373.65
<b>Total 24030 · Dental Liab</b>			<b>1,093.28</b>
<b>24040 · Vision Liabl</b>			
09/04/2024	Principal	1188469-10001, 111352-0, 1188...	83.86
09/04/2024	Principal	1188469-10001, 111352-0, 1188...	60.77
<b>Total 24040 · Vision Liabl</b>			<b>144.63</b>
<b>51000 · BENEFITS</b>			
<b>51600 · UNIFORMS/WORK CLOTHES ALLOW</b>			
08/28/2024	Amador Transit - Petty Cash	Sosa	10.98
08/29/2024	Amador Transit - Petty Cash	Sosa	86.18
08/29/2024	Amador Transit - Petty Cash	Norton	85.98
08/29/2024	JB's Awards & Engraving	Hats	267.97
09/03/2024	U.S. BANK	shop uniforms	533.21
09/03/2024	U.S. BANK	McGowan	41.07
<b>Total 51600 · UNIFORMS/WORK CLOTHES ALLOW</b>			<b>1,025.39</b>
<b>Total 51000 · BENEFITS</b>			<b>1,025.39</b>
<b>52000 · SERVICES &amp; USER FEES</b>			
<b>52100 · VEHICLE TECH SERV-OUTSOURCE</b>			
08/29/2024	Delta Truck Center	504	1,723.39
08/29/2024	Robert Hahn's Automotive INC	402 stalled on route	792.85
<b>Total 52100 · VEHICLE TECH SERV-OUTSOURCE</b>			<b>2,516.24</b>
<b>52150 · PROPERTY MAINTENANCE SERVICES</b>			
08/29/2024	Mountain Air		105.00

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Date	Name	Memo	Amount
08/29/2024	Orkin Services of California	SHTC	119.99
08/29/2024	Orkin Services of California	AT	128.99
Total 52150 · PROPERTY MAINTENANCE SERVICES			353.98
52300 · ADVERTISING & MARKETING			
08/29/2024	CableTime	summer pass ad	350.00
09/04/2024	CableTime	Aug	350.00
08/29/2024	KVGC 1340 AM	July	500.00
08/29/2024	The Mountain Merchant Gold...	Transit schedules	477.30
Total 52300 · ADVERTISING & MARKETING			1,677.30
52400 · SOFTWARE MAINTENANCE FEES			
08/29/2024	Docuware Corporation	9/24-8/25 Annual	3,672.00
09/03/2024	U.S. BANK	Allsion sub	390.00
Total 52400 · SOFTWARE MAINTENANCE FEES			4,062.00
52420 · DRUG & ALCOHOL SERVICES			
08/29/2024	New Visions	D.Fine	80.00
Total 52420 · DRUG & ALCOHOL SERVICES			80.00
52500 · FACILITY SECURITY SYSTEM			
08/29/2024	Signal Service	analog power cycle	233.75
Total 52500 · FACILITY SECURITY SYSTEM			233.75
52550 · GSA COST ALLOC-(POSTAGE/PRINT)			
08/28/2024	Amador County General Serv...		29.90
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)			29.90
Total 52000 · SERVICES & USER FEES			8,953.17
53000 · MATERIALS & SUPPLIES CONSUMED			
53100 · FUEL			
08/29/2024	Hunt & Sons, Inc.		305.54
08/29/2024	Hunt & Sons, Inc.		9,445.62
08/29/2024	Hunt & Sons, Inc.	#87043	305.54
09/04/2024	Hunt & Sons, Inc.	90172	9,313.72
09/04/2024	NAPA Auto Parts	DEF	52.50
09/04/2024	NAPA Auto Parts	DEF	34.46
Total 53100 · FUEL			19,457.38
53150 · TIRES			
08/29/2024	Jackson Tire Service, Inc.	201	388.97
08/29/2024	Jackson Tire Service, Inc.	stock	885.68
08/29/2024	Jackson Tire Service, Inc.	stock	2,012.19
08/29/2024	Jackson Tire Service, Inc.	030623	-48.17
08/29/2024	Jackson Tire Service, Inc.	STock	1,610.63
08/29/2024	Jackson Tire Service, Inc.	207	76.95
08/29/2024	Les Schwab Tires		159.96
08/29/2024	Les Schwab Tires		249.95
08/29/2024	Les Schwab Tires		30.00
Total 53150 · TIRES			5,366.16
53200 · LUBRICATION			
08/29/2024	Delta Truck Center	Oil	562.99
08/29/2024	Ron DuPratt Ford	Oil & filters	391.37
Total 53200 · LUBRICATION			954.36
53250 · TOOLS			
09/04/2024	Lowe's	wrench set	61.40
09/04/2024	NAPA Auto Parts	Therm-Gauge	89.12
Total 53250 · TOOLS			150.52
53300 · VEHICLE MAINT-REPAIR PARTS			

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Date	Name	Memo	Amount
08/29/2024	AG Transmission	filters	314.30
08/28/2024	All Diesel Electric Inc.	Alternator-504	727.31
08/28/2024	Auto Zone	30 lb Cylinder	269.36
08/29/2024	Delta Truck Center	Brake assembly	136.69
08/29/2024	Delta Truck Center	Bushings	193.37
08/29/2024	Delta Truck Center	Brake assembly	128.07
08/29/2024	Delta Truck Center	vent -dash stock for 500 series	873.37
08/29/2024	Delta Truck Center	505-switch	61.92
08/29/2024	Maita Chevrolet	sensor connectors	70.97
08/29/2024	Maita Chevrolet	Hub	427.45
08/29/2024	Maita Chevrolet	301-actuator	93.53
08/29/2024	Maita Chevrolet	stock	380.53
08/29/2024	Maita Chevrolet	402-seals	32.59
08/29/2024	Maita Chevrolet	filters- van	59.64
09/04/2024	NAPA Auto Parts		-35.95
09/04/2024	NAPA Auto Parts		15.30
09/04/2024	NAPA Auto Parts		23.09
09/04/2024	NAPA Auto Parts		26.06
09/04/2024	NAPA Auto Parts		18.24
09/04/2024	NAPA Auto Parts		13.73
09/04/2024	NAPA Auto Parts		13.20
09/04/2024	NAPA Auto Parts		80.69
09/04/2024	NAPA Auto Parts		-35.95
08/29/2024	O'Reilly Auto Parts		14.22
08/29/2024	O'Reilly Auto Parts		24.49
08/29/2024	O'Reilly Auto Parts		-24.77
08/29/2024	O'Reilly Auto Parts		226.37
09/03/2024	U.S. BANK	Trans Air Mounting brackets	270.69
09/03/2024	U.S. BANK	dash cam sup	13.90
09/03/2024	U.S. BANK	engine caps	34.45
<b>Total 53300 · VEHICLE MAINT-REPAIR PARTS</b>			<b>4,446.86</b>
<b>53350 · SHOP SUPPLIES (Consumables)</b>			
08/29/2024	Kimball Midwest		105.51
09/04/2024	Lowe's		44.68
09/04/2024	Lowe's		64.07
09/04/2024	NAPA Auto Parts		8.66
09/04/2024	NAPA Auto Parts		17.05
08/29/2024	O'Reilly Auto Parts		20.24
<b>Total 53350 · SHOP SUPPLIES (Consumables)</b>			<b>260.21</b>
<b>53400 · VEHICLE ACCESSORIES</b>			
08/29/2024	SILKE Communications	GPS parts	236.73
<b>Total 53400 · VEHICLE ACCESSORIES</b>			<b>236.73</b>
<b>53425 · TOWING</b>			
08/28/2024	Amador Heavy Haul & Tow Inc.	402 Base- Rdg Rd	500.00
08/28/2024	Amador Heavy Haul & Tow Inc.	402- Hwy 49-base	875.00
<b>Total 53425 · TOWING</b>			<b>1,375.00</b>
<b>53450 · FACILITIES MAINT/REPAIR PARTS</b>			
08/29/2024	Amador Transit - Petty Cash		34.18
09/04/2024	Lowe's		31.84
09/03/2024	U.S. BANK		52.44
09/03/2024	U.S. BANK		10.76
09/03/2024	U.S. BANK	Aces	16.50
<b>Total 53450 · FACILITIES MAINT/REPAIR PARTS</b>			<b>145.72</b>
<b>53500 · TRANSIT CENTER SUPPLIES</b>			
09/03/2024	U.S. BANK		52.19
<b>Total 53500 · TRANSIT CENTER SUPPLIES</b>			<b>52.19</b>
<b>53550 · OFFICE SUPPLIES</b>			
09/03/2024	U.S. BANK	Copy Paper	155.78
09/03/2024	U.S. BANK	time clock ribbon	18.19

**AMADOR TRANSIT**  
**Revised Expenditure Transaction Detail By Account**  
 July 31 through September 4, 2024

Date	Name	Memo	Amount
09/03/2024	U.S. BANK	batteries, label tape, lam pouches	55.06
09/03/2024	U.S. BANK	Lam pouches	20.53
Total 53550 · OFFICE SUPPLIES			249.56
Total 53000 · MATERIALS & SUPPLIES CONSUMED			32,694.69
54000 · UTILITIES			
54100 · AT WATER/SEWER/GARBAGE			
08/29/2024	Aces Waste Services, Inc.	July& Aug	524.75
09/04/2024	Aces Waste Services, Inc.		257.44
08/09/2024	Amador Water Agency		107.89
08/29/2024	Amador Water Agency		212.60
Total 54100 · AT WATER/SEWER/GARBAGE			1,102.68
54300 · TRANSIT CTR/WATER/SEWER/GARB			
08/28/2024	Aces Waste Services, Inc.		36.25
08/09/2024	Amador Water Agency	384827	160.89
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB			197.14
54500 · OFFICE PHONES/INTERNET/CELL			
08/29/2024	Comcast		230.45
08/29/2024	Univerge		284.79
09/04/2024	Univerge		286.23
08/29/2024	Verizon Wireless		344.87
Total 54500 · OFFICE PHONES/INTERNET/CELL			1,146.34
Total 54000 · UTILITIES			2,446.16
58000 · MISCELLANEOUS (NEW)			
58400 · TRAINING-Seminars & Materials			
09/03/2024	U.S. BANK	Norton Medical-Bright	189.00
09/03/2024	U.S. BANK	Faria	33.00
Total 58400 · TRAINING-Seminars & Materials			222.00
58450 · CDL/ DOT MED/BkGrnd Checks			
09/04/2024	Amador Family Physicians	Sosa	100.00
09/04/2024	Amador Family Physicians	Burgess	100.00
08/29/2024	Amador Transit - Petty Cash	Miller-COR Livescan	140.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks			340.00
58500 · Penalties/Late Fees			
09/03/2024	U.S. BANK		9.22
Total 58500 · Penalties/Late Fees			9.22
58600 · Other Miscellaneous			
09/03/2024	U.S. BANK		18.09
Total 58600 · Other Miscellaneous			18.09
Total 58000 · MISCELLANEOUS (NEW)			589.31
59000 · LEASES / RENTALS			
59100 · Leases & Rentals			
08/28/2024	Amador County Airport	Bus stop storage	25.00
08/29/2024	Smile (Copier)	AT	823.93
08/29/2024	Smile (Copier)	TC	350.15
08/29/2024	Smile Business Products, INC.	buyout	3,236.05
Total 59100 · Leases & Rentals			4,435.13
Total 59000 · LEASES / RENTALS			4,435.13
60000 · CAPITAL DEPRECIATION ALLOCATION			
60150 · Cap.Reserve-Buildg.Depreciation			
08/29/2024	GLORIA JENSON	Balance of completed awning pr...	1,849.00

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09/04/24

Accrual Basis

**AMADOR TRANSIT**

**Revised Expenditure Transaction Detail By Account**

July 31 through September 4, 2024

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Total 60150 · Cap.Reserve-Buildg.Depreciation		<u>1,849.00</u>
	Total 60000 · CAPITAL DEPRECIATION ALLOCATION		<u>1,849.00</u>
<b>TOTAL</b>			<u><u>76,436.77</u></u>